

FY 2017-2018 Budget Appropriations

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

RECEIVED

MAY 11 2017

OFFICE OF F.M. & A.

Account	Name	Budget	% Fund	% Total
GENERAL FUND				
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	85,086.00	2.89%	0.18%
01-5001-103-	DEPUTY JUDGE SALARY	24,205.00	0.82%	0.05%
01-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY	22,680.00	0.77%	0.05%
01-5001-212-	CO JUDGE TRAINING ENCREMENT	4,000.00	0.14%	0.01%
01-5001-429-	JUDGES OFFICE FUEL	2,500.00	0.08%	0.01%
01-5001-441-	CO JUDGE OFFICE EQUIPMENT	2,000.00	0.07%	0.00%
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	6,000.00	0.20%	0.01%
01-5001-563-	COUNTY JUDGE POSTAGE			
01-5005-101-	COUNTY ATTORNEY - SALARY	16,882.00	0.57%	0.04%
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY	10,712.00	0.36%	0.02%
01-5005-165-	CO ATTORNEY SECRETARIES SALARY	16,649.00	0.56%	0.04%
01-5005-179-	COUNTY ATTORNEY PART-TIME PERSONNEL	6,000.00	0.20%	0.01%
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00	0.10%	0.01%
01-5010-101-	FISCAL COURT CLERK SALARY	5,572.00	0.19%	0.01%
01-5010-106-	CLERKS TOTAL BUDGETED SALARIES	245,000.00	8.31%	0.52%
01-5010-201-	CLERK'S SS/MED MATCH	16,400.00	0.56%	0.04%
01-5010-202-	CLERK'S RETIREMENT MATCH	46,992.00	1.59%	0.10%
01-5010-203-	CLERK'S HEALTH/LIFE MATCH	22,160.00	0.75%	0.05%
01-5010-368-	COUNTY CLERK TAX BILL PREP REIMBURSEMENT	1,000.00	0.03%	0.00%
01-5015-103-	ROAD PATROL DEPUTIES SALARIES	60,000.00	2.03%	0.13%
01-5015-108-	SHERIFF TOTAL BUDGETED SALARIES	239,500.00	8.12%	0.51%
01-5015-201-	SHERIFF SS/MED MATCH	21,000.00	0.71%	0.04%
01-5015-202-	SHERIFF RETIREMENT MATCH	45,940.00	1.56%	0.10%
01-5015-203-	SHERIFF HEALTH/LIFE MATCH	22,400.00	0.76%	0.05%
01-5015-212-	SHERIFF TRAINING ENCREMENT	4,000.00	0.14%	0.01%
01-5015-902-	SHERIFFS PROP TAX/ADVERT/POSTAGE	6,000.00	0.20%	0.01%
01-5025-101-	CO. MAGISTRATES SALARIES	33,000.00	1.12%	0.07%
01-5025-210-	MAGISTRATE EXPENSE	17,500.00	0.59%	0.04%
01-5025-212-	FISCAL COURT TRAINING ENCREMENT	16,000.00	0.54%	0.03%
01-5025-302-	FISCAL COURT, ADVERTISING	6,000.00	0.20%	0.01%
01-5025-318-	REMOTE BACKUP DATA	360.00	0.01%	0.00%
01-5025-319-	DATA SUPPORT FTAX, FPAY, FEXPRESS	21,000.00	0.71%	0.04%
01-5025-441-	FISCAL COURT EQUIPMENT	3,000.00	0.10%	0.01%
01-5025-549-	FISCAL COURT MEDICAL SERVICES	5,000.00	0.17%	0.01%
01-5025-563-	FISCAL COURT POSTAGE (STAMPED ENV)	2,500.00	0.08%	0.01%
01-5025-565-	FISCAL COURT PRINTING	7,000.00	0.24%	0.01%
01-5025-574-	FISCAL COURT, LODGING/CLASSES	7,000.00	0.24%	0.01%
01-5025-576-	FISCAL COURT REIMBURSEMENT			
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	22,000.00	0.75%	0.05%
01-5040-102-	COUNTY TREASURER - SALARY	54,368.00	1.84%	0.12%
01-5040-319-	DATA SUPPORT	1,000.00	0.03%	0.00%
01-5047-105-	FEILD TAX ENFORCER	9,148.00	0.31%	0.02%
01-5047-142-	TAX ADMINISTRATOR	17,580.00	0.60%	0.04%
01-5060-101-	LAW LIBRARIAN - SALARY	1,200.00	0.04%	0.00%
01-5065-192-	ELECTION OFFICERS SALARIES	6,200.00	0.21%	0.01%

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GENERAL FUND				
01-5065-193-	ELECTION COMMISSIONERS SALARIES	5,500.00	0.19%	0.01%
01-5065-194-	ELECTION TABULATORS SALARIES	1,000.00	0.03%	0.00%
01-5065-199-	ELECTION OTHER PER DIEM	500.00	0.02%	0.00%
01-5065-441-	ELECTION EQUIPMENT	5,000.00	0.17%	0.01%
01-5065-565-	ELECTION PRINTING	13,000.00	0.44%	0.03%
01-5080-175-	COURTHOUSE CUSTODIAL SALARIES	53,000.00	1.80%	0.11%
01-5080-346-	COURTHOUSE PEST CONTROL	800.00	0.03%	0.00%
01-5080-411-	COURTHOUSE SUPPLIES	9,000.00	0.31%	0.02%
01-5080-445-	COURTHOUSE OFFICE SUPPLIES			
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	30,000.00	1.02%	0.06%
01-5080-573-	COURTHOUSE TELEPHONES	17,100.00	0.58%	0.04%
01-5080-578-	COURTHOUSE UTILITIES	33,000.00	1.12%	0.07%
01-5085-334-	REPAIRS ON COUNTY BUILDINGS			
01-5085-364-	DRUG COURT RENTAL	12,000.00	0.41%	0.03%
	59 Accounts Listed	5000	1,345,434.00	45.63%
01-5102-314-	JUVENILE CONTRACTS WITH OTHER COUNTIES	1,000.00	0.03%	0.00%
01-5102-549-	JUVENILE MEDICAL SERVICES	1,000.00	0.03%	0.00%
01-5120-578-	FIRE DEPT UTILITIES	3,000.00	0.10%	0.01%
01-5175-903-	PUBLIC ADVOCATE PROGRAM	1,600.00	0.05%	0.00%
	4 Accounts Listed	5100	6,600.00	0.22%
01-5203-384-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	3,000.00	0.10%	0.01%
01-5205-172-	ANIMAL SHELTER SALARIES	40,000.00	1.36%	0.09%
01-5205-385-	ANIMAL VETERINARY SUPPLIES	2,000.00	0.07%	0.00%
01-5205-402-	ANIMAL SHELTER KENNELS AND EQUIPMENT	1,000.00	0.03%	0.00%
01-5205-403-	ANIMAL FOOD & SUPPLIES	3,500.00	0.12%	0.01%
01-5205-429-	DOG WARDEN FUEL	4,000.00	0.14%	0.01%
01-5205-573-	ANIMAL SHELTER TELEPHONE	2,500.00	0.08%	0.01%
01-5205-578-	ANIMAL SHELTER UTILITIES	9,000.00	0.31%	0.02%
01-5210-185-	LANDFILL SALARIES	35,000.00	1.19%	0.07%
01-5210-315-	LANDFILL DISPOSAL	40,000.00	1.36%	0.09%
01-5210-429-	LANDFILL FUEL	6,000.00	0.20%	0.01%
01-5210-468-	LANDFILL OTHER SUPPLIES & MATERIALS	3,000.00	0.10%	0.01%
01-5210-481-	LANDFILL UNIFORMS	1,000.00	0.03%	0.00%
01-5210-571-	LANDFILL MAINTENANCE AND REPAIRS	5,000.00	0.17%	0.01%
01-5210-573-	LANDFILL TELEPHONE	2,000.00	0.07%	0.00%
01-5210-578-	LANDFILL UTILITIES	8,000.00	0.27%	0.02%
01-5215-107-	SOLID WASTE/RECYCLING COORDINATOR	30,552.00	1.04%	0.07%
01-5215-366-	SOLID WASTE DISPOSAL HAULING	35,000.00	1.19%	0.07%
01-5217-185-	LITTER ABATEMENT EMPLOYEE SALARY	25,002.00	0.85%	0.05%
01-5217-366-	2017 RECYCLING GRANT	80,000.00	2.71%	0.17%
01-5217-429-	LITTER ABATEMENT FUEL	5,000.00	0.17%	0.01%
01-5217-468-	LITTER ABATEMENT SUPPLIES	4,000.00	0.14%	0.01%
01-5235-507-	SOIL CONSERVATION CONTRIBUTION	20,000.00	0.68%	0.04%
	23 Accounts Listed	5200	364,554.00	12.36%
01-5305-507-	SENIOR CITIZENS COUNTY CONTRIBUTION	20,000.00	0.68%	0.04%

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GENERAL FUND					
01-5330-344-	PAUPER BURIAL				
	2 Accounts Listed	5300	20,000.00	0.68%	0.04%
01-5420-107-	TOURISM BUDGETED SALARIES		30,160.00	1.02%	0.06%
01-5420-201-	TOURISM SS/MED MATCH		2,400.00	0.08%	0.01%
01-5420-202-	TOURISM RETIREMENT MATCH		5,785.00	0.20%	0.01%
01-5420-203-	TOURISM HEALTH/LFE MATCH		5,600.00	0.19%	0.01%
01-5420-742-	SLADE WELCOME CENTER				
01-5435-107-	INDUSTRIAL DEV. DIRECTOR SALARY		56,700.00	1.92%	0.12%
01-5435-201-	INDUSTRIAL DEV. SS/MED MATCH		4,400.00	0.15%	0.01%
01-5435-202-	INDUSTRIAL DEV. RETIREMENT MATCH		10,876.00	0.37%	0.02%
01-5435-203-	INDUSTRIAL DEV. HEALTH/LIFE MATCH		5,600.00	0.19%	0.01%
	9 Accounts Listed	5400	121,521.00	4.12%	0.26%
01-9100-307-	STATE AUDITING SERVICES		60,000.00	2.03%	0.13%
01-9100-503-	BANK CHARGES		100.00	0.00%	0.00%
01-9100-525-	INSURANCE, BUILDINGS AND CONTENTS		22,000.00	0.75%	0.05%
01-9100-527-	ERRORS & OMISSIONS		10,000.00	0.34%	0.02%
01-9100-529-	LIABILITY INSURANCE		24,000.00	0.81%	0.05%
01-9100-531-	BOND PREMIUMS		2,500.00	0.08%	0.01%
01-9100-551-	DUES JUDGES/MAGISTRATES ASSOC		1,800.00	0.06%	0.00%
01-9100-553-	DUES BLUEGRASS AREA DEVELOPMENT DIST		2,300.00	0.08%	0.00%
01-9100-555-	DUES KACO		800.00	0.03%	0.00%
01-9100-557-	DUES NACO/RC&D DUES		500.00	0.02%	0.00%
01-9100-599-	MISCELLANEOUS EXPENSE		500.00	0.02%	0.00%
	11 Accounts Listed	9100	124,500.00	4.22%	0.27%
01-9200-999-	RESERVE FOR TRANSFERS		711,607.66	24.13%	1.52%
	1 Accounts Listed	9200	711,607.66	24.13%	1.52%
01-9400-201-	SOCIAL SECURITY, CO. MATCH		45,557.00	1.54%	0.10%
01-9400-202-	RETIREMENT, CO. MATCH		110,000.00	3.73%	0.24%
01-9400-203-	EMPLOYEE HEALTH INSURANCE		61,600.00	2.09%	0.13%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE		10,000.00	0.34%	0.02%
01-9400-209-	WORKMEN'S COMPENSATION		27,500.00	0.93%	0.06%
	5 Accounts Listed	9400	254,657.00	8.64%	0.55%
	114 Accounts Listed	GENERAL	2,948,873.66		6.31%

ROAD FUND

02-6005-586-	ROAD FACILITIES REPAIRS ON BUILDING		10,000.00	0.80%	0.02%
	1 Accounts Listed	6000	10,000.00	0.80%	0.02%
02-6103-102-	ROAD SUPERVISOR SALARY		42,500.00	3.41%	0.09%
02-6105-143-	ROAD WORKERS SALARIES		139,250.00	11.17%	0.30%
02-6105-179-	ROAD PART-TIME WORKERS		25,000.00	2.01%	0.05%
02-6105-311-	CONSTRUCTION ON ROADS		15,000.00	1.20%	0.03%
02-6105-323-	ENGINEER SERVICES		10,000.00	0.80%	0.02%
02-6105-336-	ROAD EQUIPMENT REPAIRS		20,000.00	1.60%	0.04%
02-6105-340-	ROAD VEHICLE MAINTENANCE & REPAIRS		15,000.00	1.20%	0.03%
02-6105-405-	ROAD ASPHALT		250,000.00	20.06%	0.54%

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ROAD FUND				
02-6105-409-	ROAD ROCK	60,000.00	4.81%	0.13%
02-6105-427-	COUNTY GARAGE SUPPLIES	10,000.00	0.80%	0.02%
02-6105-429-	ROAD FUEL	25,000.00	2.01%	0.05%
02-6105-431-	CONSTRUCTION MATERIALS AND BRIDGES	118,700.00	9.52%	0.25%
02-6105-441-	MACHINERY AND EQUIPMENT	40,000.00	3.21%	0.09%
02-6105-447-	ROAD MATERIALS	20,000.00	1.60%	0.04%
02-6105-455-	PETROLEUM PRODUCTS (OTHER THAN GAS)	3,000.00	0.24%	0.01%
02-6105-469-	SIGNS	7,000.00	0.56%	0.01%
02-6105-471-	ROAD SALT	25,000.00	2.01%	0.05%
02-6105-475-	ROAD DEPARTMENT TOOLS	4,000.00	0.32%	0.01%
02-6105-479-	TIRES AND TUBES	5,000.00	0.40%	0.01%
02-6105-481-	ROAD UNIFORMS	4,000.00	0.32%	0.01%
02-6105-543-	RADIO LICENSES			
02-6105-549-	MEDICAL SERVICES	1,200.00	0.10%	0.00%
02-6105-573-	ROAD TELEPHONE	1,600.00	0.13%	0.00%
02-6105-578-	ROAD UTILITIES	5,000.00	0.40%	0.01%
02-6105-599-	ROAD MISCELLANEOUS	100.00	0.01%	0.00%
02-6107-431-	EMERGENCY MONEY COUNTY ROAD AID	100.00	0.01%	0.00%
	26 Accounts Listed	6100	846,450.00	67.92% 1.81%
02-7700-602-	LEASE - PRINCIPAL ON LEASE(5500 DODGE)			
02-7700-606-	LEASE - INTEREST ON LEASE(5500 DODGE)			
	2 Accounts Listed	7700		
02-8099-723-	2017 MACK TRUCK			
	1 Accounts Listed	8000		
02-9100-529-	INSURANCE, LIABILITY	27,000.00	2.17%	0.06%
02-9100-535-	INSURANCE, ROAD VEHICLES AND EQUIPMENT	38,000.00	3.05%	0.08%
	2 Accounts Listed	9100	65,000.00	5.22% 0.14%
02-9200-999-	RESERVE FOR TRANSFERS	206,761.34	16.59%	0.44%
	1 Accounts Listed	9200	206,761.34	16.59% 0.44%
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	15,817.00	1.27%	0.03%
02-9400-202-	RETIREMENT, COUNTY MATCH	34,860.00	2.80%	0.07%
02-9400-203-	EMPLOYEE INSURANCE	22,400.00	1.80%	0.05%
02-9400-208-	UNEMPLOYMENT INSURANCE	5,000.00	0.40%	0.01%
02-9400-209-	WORKERS' COMPENSATION	20,000.00	1.60%	0.04%
	5 Accounts Listed	9400	98,077.00	7.87% 0.21%
02-9500-902-	SCHOOL 1/2 FORESTRY RECEIPTS	20,000.00	1.60%	0.04%
	1 Accounts Listed	9500	20,000.00	1.60% 0.04%
	39 Accounts Listed	ROAD	1,246,288.34	2.67%
JAIL FUND				
03-5101-101-	JAILERS SALARY	85,086.00	3.30%	0.18%
03-5101-159-	DEPUTY JAILER SALARIES	665,000.00	25.82%	1.42%
03-5101-212-	JAILER TRAINING ENCREMENT	4,000.00	0.16%	0.01%
03-5101-314-	CONTRACT WITH OTHER COUNTIES	15,000.00	0.58%	0.03%
03-5101-316-	PRE-PAID PHONE	8,000.00	0.31%	0.02%

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JAIL FUND					
03-5101-321-	CONTRACT DENTAL SERVICES	12,000.00	0.47%	0.03%	
03-5101-330-	DISHWASHER	1,100.00	0.04%	0.00%	
03-5101-334-	BUILDING REPAIRS	5,000.00	0.19%	0.01%	
03-5101-336-	EQUIPMENT REPAIRS & SUPPLIES	15,000.00	0.58%	0.03%	
03-5101-346-	PEST CONTROL	1,200.00	0.05%	0.00%	
03-5101-411-	CLEANING SUPPLIES	25,000.00	0.97%	0.05%	
03-5101-425-	FOOD	250,000.00	9.71%	0.54%	
03-5101-429-	JAIL - FUEL	9,000.00	0.35%	0.02%	
03-5101-443-	JAIL MOTOR MAINTENANCE	7,600.00	0.30%	0.02%	
03-5101-445-	OFFICE SUPPLIES/EQUIPMENT	5,000.00	0.19%	0.01%	
03-5101-481-	STAFF UNIFORMS	3,500.00	0.14%	0.01%	
03-5101-549-	ROUTINE MEDICAL	184,000.00	7.15%	0.39%	
03-5101-569-	JAILERS TRAINING	2,500.00	0.10%	0.01%	
03-5101-573-	TELEPHONE	7,500.00	0.29%	0.02%	
03-5101-574-	STAFF TRAINING	8,000.00	0.31%	0.02%	
03-5101-578-	UTILITIES	150,000.00	5.82%	0.32%	
03-5101-599-	MISCELLANEOUS EXPENSE	100.00	0.00%	0.00%	
03-5101-723-	JAIL VEHICLE	100.00	0.00%	0.00%	
03-5103-107-	HOME INCARCERATION PROGRAM DIRECTOR	42,000.00	1.63%	0.09%	
03-5103-365-	HOME INCARCERATION FEES	30,000.00	1.16%	0.06%	
03-5103-398-	HOME INCARCERATION HOOK UP LINE EXPENSE	1,250.00	0.05%	0.00%	
26 Accounts Listed		5100	1,536,936.00	59.68%	3.29%
03-5232-105-	DRUG REHAB PROJECT DIRECTOR ASSISTANT	37,000.00	1.44%	0.08%	
03-5232-107-	DRUG REHAB.PROJECT DIRECTOR	74,500.00	2.89%	0.16%	
03-5232-382-	DRUG TESTING	12,000.00	0.47%	0.03%	
03-5232-446-	DRUG REHAB PROJECT MATERIALS	6,000.00	0.23%	0.01%	
03-5232-467-	RECREATION MATERIALS	2,000.00	0.08%	0.00%	
03-5232-573-	DRUG REHAB TELEPHONE	2,400.00	0.09%	0.01%	
03-5232-576-	DRUG REHAB TRAVEL/TRAINING	13,000.00	0.50%	0.03%	
03-5232-725-	DRUG REHAB EQUIPMENT	6,000.00	0.23%	0.01%	
8 Accounts Listed		5200	152,900.00	5.94%	0.33%
03-7600-699-	UNPAID OBLIGATIONS FROM PRIOR YEAR	100.00	0.00%	0.00%	
1 Accounts Listed		7600	100.00	0.00%	0.00%
03-7700-742-	NEW JAIL ADDITION LEASE PAYMENT	458,000.00	17.79%	0.98%	
1 Accounts Listed		7700	458,000.00	17.79%	0.98%
03-9100-503-	JAIL FUND BANK CHARGES	100.00	0.00%	0.00%	
03-9100-525-	INSURANCE, BUILDINGS	8,000.00	0.31%	0.02%	
03-9100-529-	INSURANCE, LIABILITY	8,000.00	0.31%	0.02%	
03-9100-551-	ASSOCIATION DUES	750.00	0.03%	0.00%	
4 Accounts Listed		9100	16,850.00	0.65%	0.04%
03-9200-999-	RESERVE FOR TRANSFER	40,444.00	1.57%	0.09%	
1 Accounts Listed		9200	40,444.00	1.57%	0.09%
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	63,000.00	2.45%	0.13%	
03-9400-201-J	HOME INCARARATION DIR. SOCIAL SECURITY	3,213.00	0.12%	0.01%	
03-9400-202-	RETIREMENT, COUNTY SHARE	165,265.00	6.42%	0.35%	

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JAIL FUND				
03-9400-202-J	HOME INCARCERATION DIR. RETIREMENT	8,056.00	0.31%	0.02%
03-9400-203-	EMPLOYEE INSURANCE	100,800.00	3.91%	0.22%
03-9400-203-J	HOME NCARCERATION DIR. EMPLOY.NSURANCE	5,600.00	0.22%	0.01%
03-9400-208-	UNEMPLOYMENT INSURANCE	2,000.00	0.08%	0.00%
03-9400-209-	WORKERS COMPENSATION	21,949.00	0.85%	0.05%
8 Accounts Listed		9400	369,883.00	14.36%
49 Accounts Listed		JAIL	2,575,113.00	5.51%

LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND

04-5020-101-	CORONER SALARY	9,753.00	2.42%	0.02%
04-5020-103-	DEPUTY CORONER SALARIES	6,154.00	1.53%	0.01%
04-5020-445-	CORONER OFFICE SUPPLIES/EQUIPMENT	2,500.00	0.62%	0.01%
3 Accounts Listed		5000	18,407.00	4.57%
04-5120-121-	FIRE FIGHTERS SALARIES	45,000.00	11.18%	0.10%
04-5121-169-	FIRE DEPARTMENTS AIDE	15,000.00	3.73%	0.03%
04-5140-723-	AMBULANCE PURCHASE	20,000.00	4.97%	0.04%
3 Accounts Listed		5100	80,000.00	19.87%
04-5315-507-	4/H PROGRAM COUNTY CONTRIBUTION	2,000.00	0.50%	0.00%
04-5340-425-	POWELL CO EMERGENCY FOOD BANK CONTRI	3,000.00	0.75%	0.01%
04-5340-507-	OMBUDSMAN COUNTY CONTRIBUTION	2,000.00	0.50%	0.00%
3 Accounts Listed		5300	7,000.00	1.74%
04-5400-191-	MULTI COUNTY RECREATION BOARD	1,000.00	0.25%	0.00%
04-5405-507-	MUSEUM CO CONTRIBUTION	5,000.00	1.24%	0.01%
2 Accounts Listed		5400	6,000.00	1.49%
04-6105-405-	ASPHALT	100,000.00	24.84%	0.21%
04-6105-409-	ROCK	20,000.00	4.97%	0.04%
04-6105-441-	ROAD EQUIPMENT	40,000.00	9.94%	0.09%
3 Accounts Listed		6100	160,000.00	39.74%
04-6201-507-	AIRPORT CONTRIBUTION	6,000.00	1.49%	0.01%
1 Accounts Listed		6200	6,000.00	1.49%
04-9200-999-	RESERVE FOR TRANSFERS	111,865.00	27.79%	0.24%
1 Accounts Listed		9200	111,865.00	27.79%
04-9300-999-	TRANSFER TO OTHER FUNDS			
1 Accounts Listed		9300		
04-9400-201-	SS/MED MATCH	1,800.00	0.45%	0.00%
04-9400-202-	EMPLOYEE RETIREMENT MATCH	5,928.00	1.47%	0.01%
04-9400-205-	EMPLOYEE HEALTH INSURANCE	5,600.00	1.39%	0.01%
3 Accounts Listed		9400	13,328.00	3.31%
20 Accounts Listed		L.G.E.A.	402,600.00	0.86%

CSEPP FUND

06-5135-104-	CSEPP FINANCIAL OFFICER-ADMIN SUPPORT	32,000.00	6.18%	0.07%
06-5135-107-	CSEPP COORDINATOR SALARY	55,000.00	10.63%	0.12%
06-5135-201-	CSEPP SS-MED MATCH	5,000.00	0.97%	0.01%
06-5135-202-	CSEPP RETIREMENT MATCH	16,687.00	3.22%	0.04%
06-5135-203-	CSEPP EMPLOYEE HEALTH INSURANCE	11,200.00	2.16%	0.02%

FY 2017-2018 Budget Appropriations

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
CSEPP FUND				
06-5135-309-	STATE COMMUNICATION	42,000.00	8.12%	0.09%
06-5135-338-	OFFICE COST/SUPPLIES	28,000.00	5.41%	0.06%
06-5135-339-	COMMUNICATIONS/UPGRADES/MAINT/MICROWAVE	54,613.00	10.55%	0.12%
06-5135-413-	EOC MAINT./IP UPGRADES/UTILITIES	125,000.00	24.15%	0.27%
06-5135-416-	STATE DECON	10,000.00	1.93%	0.02%
06-5135-445-	RECEPTION CENTER SUPPLIES	10,000.00	1.93%	0.02%
06-5135-550-	STATE MEDICAL SUPPLIES	35,000.00	6.76%	0.07%
06-5135-571-	AUTO CALL DOWN SYSTEM	12,000.00	2.32%	0.03%
06-5135-573-	EOC VOICE DATA LINES	20,000.00	3.86%	0.04%
06-5135-576-	COORDINATOR TRAVEL/FUEL	5,000.00	0.97%	0.01%
06-5135-594-	PROTECTIVE ACTION EQUIPMENT/ MAINT.	30,000.00	5.80%	0.06%
06-5135-595-	PUBLIC OUTREACH PROGRAM			
06-5135-741-	EXERCISE SUPPLIES	1,000.00	0.19%	0.00%
06-5135-902-075	DISASTER RECOVERY-FED PAYMT IN LIEU			
	19 Accounts Listed	5100	492,500.00	95.17%
06-9200-999-	RESERVE FOR TRANSFERS	25,000.00	4.83%	0.05%
	1 Accounts Listed	9200	25,000.00	4.83%
	20 Accounts Listed	CSEPP	517,500.00	1.11%

AMBULANCE FUND				
09-5140-107-	AMBULANCE DIRECTOR	30,900.00	2.68%	0.07%
09-5140-141-	EMERGENCY PERSONEL/AMBULANCE SALARIES	525,200.00	45.57%	1.12%
09-5140-303-	EMERGENCY EQUIPMENT	2,000.00	0.17%	0.00%
09-5140-320-	AMBULANCE RUN DEBT/BILLING SERVICES	72,700.00	6.31%	0.16%
09-5140-411-	CLEANING SUPPLIES	2,500.00	0.22%	0.01%
09-5140-413-	SOFTWARE LEASE	500.00	0.04%	0.00%
09-5140-429-	FUEL	35,000.00	3.04%	0.07%
09-5140-445-	OFFICE SUPPLIES	2,000.00	0.17%	0.00%
09-5140-446-	KBEMS GRANT EXPENDITURES	20,000.00	1.74%	0.04%
09-5140-481-	STAFF UNIFORMS	5,000.00	0.43%	0.01%
09-5140-525-	INSURANCE - BUILDINGS	3,000.00	0.26%	0.01%
09-5140-529-	INSURANCE - LIABILITY	3,500.00	0.30%	0.01%
09-5140-535-	INSURANCE - VEHICLES & EQUIPMENT	25,000.00	2.17%	0.05%
09-5140-543-	KBEMS LICENSE ANNUAL RENEWAL	500.00	0.04%	0.00%
09-5140-550-	MEDICAL SUPPLIES	65,000.00	5.64%	0.14%
09-5140-576-	TRAVEL	250.00	0.02%	0.00%
09-5140-578-	UTILITIES	18,000.00	1.56%	0.04%
09-5140-586-	MAINTENANCE & REPAIRS BUILDINGS	2,000.00	0.17%	0.00%
09-5140-588-	MAINTENANCE & REPAIRS EQUIPMENT	2,500.00	0.22%	0.01%
09-5140-592-	MAINTENANCE & REPAIRS VEHICLE	30,000.00	2.60%	0.06%
09-5140-599-	MISCELLANEOUS EXPENSE	100.00	0.01%	0.00%
09-5140-723-	VEHICLE PURCHASE PAYMENT	5,000.00	0.43%	0.01%
	22 Accounts Listed	5100	850,650.00	73.81%
09-7500-723-	AMBULANCE PAYMENT			
	1 Accounts Listed	7500		

FY 2017-2018 Budget Appropriations

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
AMBULANCE FUND				
09-9200-999-	RESERVE FOR TRANSFER	17,658.00	2.03%	0.04%
	1 Accounts Listed 9200	17,658.00	1.53%	0.04%
09-9400-201-	EMT/DISPATCH SOCIAL SECURITY	42,542.00	3.69%	0.09%
09-9400-202-	EMT/DISPATCH RETIREMENT	106,660.00	9.25%	0.23%
09-9400-203-	EMT/DISPATCH EMPLOYEES INSURANCE	56,000.00	4.86%	0.12%
09-9400-208-	UNEMPLOYMENT INSURANCE	2,500.00	0.22%	0.01%
09-9400-209-	WORKMAN'S COMP	76,485.00	6.64%	0.16%
	5 Accounts Listed 9400	284,187.00	24.66%	0.61%
	29 Accounts Listed AMBULANCE	1,152,495.00		2.47%
FOREST FIRE PROTECTION FUND				
12-5150-902-	FORESTRY FUND FIRE PROTECTION	1,550.00	100.00%	0.00%
	1 Accounts Listed 5100	1,550.00	100.00%	0.00%
	1 Accounts Listed FOREST FIRE	1,550.00		0.00%
GRANTS				
78-5130-416-179	CERT EMERGENCY RESPONSE TEAM	5,800.00	5.75%	0.01%
78-5130-551-	BERT DUES	1,900.00	1.88%	0.00%
78-5135-107-008	DES/EMA EMERGENCY MANAGMENT DIRECTOR	18,025.00	17.86%	0.04%
78-5135-309-008	DES/EMA EMERGENCY MANG. ASST.	7,500.00	7.43%	0.02%
78-5135-429-008	DES/EMA FUEL	2,000.00	1.98%	0.00%
78-5135-446-008	DES EQUIPMENT & SUPPLIES	7,200.00	7.13%	0.02%
78-5135-446-079	HOMELAND SEC. EMAWMD EQUIPMENT & SUP	3,287.00	3.26%	0.01%
78-5135-574-	DES/EMA TRAINING	1,200.00	1.19%	0.00%
78-5135-599-	DES/EMA MISC. EXPENSE	500.00	0.50%	0.00%
78-5135-739-008	DES/EMA WARNING SIREN PROJECT	7,000.00	6.93%	0.01%
	10 Accounts Listed 5100	54,412.00	53.91%	0.12%
78-5405-519-	NATURE RESERVE EXPENSES	39,188.00	38.82%	0.08%
	1 Accounts Listed 5400	39,188.00	38.82%	0.08%
78-9400-201-008	DES/EMA SS/MED MATCH	2,000.00	1.98%	0.00%
78-9400-202-008	DES/EMA RETIRMENT MATCH	5,280.00	5.23%	0.01%
78-9400-203-008	DES/EMA HEALTH INSURANCE	60.00	0.06%	0.00%
	3 Accounts Listed 9400	7,340.00	7.27%	0.02%
	14 Accounts Listed GRANTS	100,940.00		0.22%
WIRELESS DISPATCH				
85-5140-159-	DISPATCH SALARIES	177,000.00	44.37%	0.38%
85-5140-399-	911 COLLECTION FEES/AT&T	25,000.00	6.27%	0.05%
85-5140-573-	TELEPHONE	5,500.00	1.38%	0.01%
85-5146-105-	WIRELESS DISPATCHER ASSISTANT	29,417.00	7.37%	0.06%
85-5146-107-	WIRELESS DISPATCHER DIRECTOR	38,775.00	9.72%	0.08%
85-5146-185-	MAPPING OFFICER	5,000.00	1.25%	0.01%
85-5146-429-	WIRELESS FUEL			
85-5146-446-	WIRELESS 911 EQUIPMENT & SUPPLIES	7,500.00	1.88%	0.02%
85-5146-573-	WIRELESS INTERNET SERVICE			
85-5146-576-	TRAVEL/CONTINUING EDUCATION	5,000.00	1.25%	0.01%
85-5146-578-	UTILITIES	8,000.00	2.01%	0.02%
05/10/2017 09:15 am				

FY 2017-2018 Budget Appropriations

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
WIRELESS DISPATCH					
85-5146-588-	WIRELESS EQUIPMENT MAINT/UPGRADE				
85-5146-599-	WIRELESS MISC EXPENSE				
	13 Accounts Listed	5100	301,192.00	75.50%	0.64%
85-9200-999-	RESERVE FOR TRANSFERS		1,108.00	0.28%	0.00%
	1 Accounts Listed	9200	1,108.00	0.28%	0.00%
85-9300-999-	TRANSFER TO OTHER FUNDS				
	1 Accounts Listed	9300			
85-9400-201-	WIRELESS DISPATCH/SOCIAL SECURITY/MED		19,140.00	4.80%	0.04%
85-9400-202-	WIRELESS DISPATCH/RETIREMENT		47,990.00	12.03%	0.10%
85-9400-203-	WIRELESS DISPATCH/EMPLOYEE INSURANCE		28,000.00	7.02%	0.06%
85-9400-209-	DISPATCH WORKMANS COMPENSATION		1,500.00	0.38%	0.00%
	4 Accounts Listed	9400	96,630.00	24.22%	0.21%
	19 Accounts Listed	DISPATCH	398,930.00		0.85%
	305 Accounts Listed	9 Funds listed totaling	9,344,290.00		

FY 2017-2018 Budget Appropriations
POWELL COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date

5-10-17

Signed


County Judge/Executive

Approved as to Form and Classification

Date

June 12, 2017

Signed


State Local Finance Officer

This budget ordinance was duly adopted by the Powell County Fiscal Court, Commonwealth of Kentucky, on this the 28th day of June 2017

Signed


County Judge/Executive

Attest


County Clerk

FY 2017-2018 Fund Budget

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Budget	Percent	
GENERAL FUND				
01-4101- -	REAL PROPERTY TAXES	465,000.00	15.77%	
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	4,000.00	0.14%	
01-4103- -	MOTOR VEHICLE PROPERTY TAX	90,000.00	3.05%	
01-4104- -	DELINQUENT PROPERTY TAX	19,000.00	0.64%	
01-4107- -	UNMINED MINERALS TAX	3,500.00	0.12%	
01-4113- -	2015-2016 RECYCLING GRANT	80,000.00	2.71%	
01-4130- -	BANK FRANCHISE FEES	27,000.00	0.92%	
01-4131- -	FRANCHISE CORPORATION TAX	80,000.00	2.71%	
01-4134- -	OCCUPATIONAL LICENSE TAX	875,000.00	29.67%	
01-4135- -	DEED TRANSFER	10,000.00	0.34%	
01-4137- -	INSURANCE TAX	440,000.00	14.92%	
11 Accounts Listed		4100	2,093,500.00	22.40%
01-4210- -	PILT (OTHER IN LIEU PAYMENTS)	20,000.00	0.68%	
1 Accounts Listed		4200	20,000.00	0.21%
01-4302- -	EXCESS FEES - CLERK	4,000.00	0.14%	
01-4304- -	EXCESS FEES - SHERIFF			
2 Accounts Listed		4300	4,000.00	0.04%
01-4505- -	MOTOR VEHICLE - OTHER COUNTIES	18,000.00	0.61%	
01-4506- -	LITTER ABATEMENT PROGRAM	24,500.00	0.83%	
01-4510- -	STATE GRANTS	4,000.00	0.14%	
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	4,500.00	0.15%	
01-4521- -	BOARD OF ASSESSMENTS	150.00	0.01%	
01-4522- -	LEGAL PROCESS TAX	100.00	0.00%	
01-4523- -	DOG LICENSE REFUND	1,000.00	0.03%	
01-4532- -	AOC SPACE RENTAL	80,000.00	2.71%	
01-4543- -	MICELLANEOUS/AOC FACILITY FEE	24,000.00	0.81%	
9 Accounts Listed		4500	156,250.00	1.67%
01-4602- -	RUMPKE FRANCHISE FEE	12,000.00	0.41%	
01-4603- -	TRANSFER STATION/GARBAGE FEE	80,000.00	2.71%	
01-4609- -	DOG RESCUE REFUND	2,000.00	0.07%	
01-4644- -	SHERIFF - WARRANT SERVICE FEES	16,000.00	0.54%	
4 Accounts Listed		4600	110,000.00	1.18%
01-4704- -	SURPLUS PROPERTY	100.00	0.00%	
01-4711- -	COUNTY RENTAL/CITY RENTAL			
01-4713- -	RECYCLING RECEIPTS	38,000.00	1.29%	
01-4727- -	REIMBURSEMENT	4,000.00	0.14%	
01-4727- -A	TOURISM SALARY/MATCH REIMBURSEMENT	43,945.00	1.49%	
01-4727- -B	INDUSTRIAL DEV. TOTAL PAYROLL REIMB.	77,576.00	2.63%	
01-4731- -	MISCELLANEOUS REVENUES	10,000.00	0.34%	
01-4733- -	INSURANCE REIMBURSEMENT	100.00	0.00%	
01-4734- -	CLERKS SALARY BUDGETED REIMBURSEMENT	330,552.00	11.21%	
01-4734- -A	SHERIFF SALARY BUDGETED REIMBURSEMENT	272,500.00	9.24%	
01-4799- -	SHERIFF ADVERTISING	100.00	0.00%	
11 Accounts Listed		4700	776,873.00	8.31%

FY 2017-2018 Fund Budget

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Budget	Percent
GENERAL FUND			
01-4801- -	INTEREST	500.00	0.02%
	1 Accounts Listed	4800	500.00 0.01%
01-4901- -	SURPLUS FROM PRIOR YEAR	50,000.00	1.70%
01-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS		
01-4909- -	TRANSFERS TO OTHER FUNDS	(420,811.00)	-14.27%
01-4910- -	TRANSFERS FROM OTHER FUNDS	158,561.66	5.38%
	4 Accounts Listed	4900	(212,249.34) -2.27%
	43 Accounts Listed	Total Revenues	2,948,873.66

GENERAL FUND			
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	85,086.00	2.89%
01-5001-103-	DEPUTY JUDGE SALARY	24,205.00	0.82%
01-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY	22,680.00	0.77%
01-5001-212-	CO JUDGE TRAINING ENCREMENT	4,000.00	0.14%
01-5001-429-	JUDGES OFFICE FUEL	2,500.00	0.08%
01-5001-441-	CO JUDGE OFFICE EQUIPMENT	2,000.00	0.07%
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	6,000.00	0.20%
01-5001-563-	COUNTY JUDGE POSTAGE		
01-5005-101-	COUNTY ATTORNEY - SALARY	16,882.00	0.57%
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY	10,712.00	0.36%
01-5005-165-	CO ATTORNEY SECRETARIES SALARY	16,649.00	0.56%
01-5005-179-	COUNTY ATTORNEY PART-TIME PERSONNEL	6,000.00	0.20%
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00	0.10%
01-5010-101-	FISCAL COURT CLERK SALARY	5,572.00	0.19%
01-5010-106-	CLERKS TOTAL BUDGETED SALARIES	245,000.00	8.31%
01-5010-201-	CLERK'S SS/MED MATCH	16,400.00	0.56%
01-5010-202-	CLERK'S RETIREMENT MATCH	46,992.00	1.59%
01-5010-203-	CLERK'S HEALTH/LIFE MATCH	22,160.00	0.75%
01-5010-368-	COUNTY CLERK TAX BILL PREP REIMBURSEMENT	1,000.00	0.03%
01-5015-103-	ROAD PATROL DEPUTIES SALARIES	60,000.00	2.03%
01-5015-108-	SHERIFF TOTAL BUDGETED SALARIES	239,500.00	8.12%
01-5015-201-	SHERIFF SS/MED MATCH	21,000.00	0.71%
01-5015-202-	SHERIFF RETIREMENT MATCH	45,940.00	1.56%
01-5015-203-	SHERIFF HEALTH/LIFE MATCH	22,400.00	0.76%
01-5015-212-	SHERIFF TRAINING ENCREMENT	4,000.00	0.14%
01-5015-902-	SHERIFFS PROP TAX/ADVERT/POSTAGE	6,000.00	0.20%
01-5025-101-	CO. MAGISTRATES SALARIES	33,000.00	1.12%
01-5025-210-	MAGISTRATE EXPENSE	17,500.00	0.59%
01-5025-212-	FISCAL COURT TRAINING ENCREMENT	16,000.00	0.54%
01-5025-302-	FISCAL COURT, ADVERTISING	6,000.00	0.20%
01-5025-318-	REMOTE BACKUP DATA	360.00	0.01%
01-5025-319-	DATA SUPPORT FTAX, FPAY, FEXPRESS	21,000.00	0.71%
01-5025-441-	FISCAL COURT EQUIPMENT	3,000.00	0.10%
01-5025-549-	FISCAL COURT MEDICAL SERVICES	5,000.00	0.17%
01-5025-563-	FISCAL COURT POSTAGE (STAMPED ENV)	2,500.00	0.08%

FY 2017-2018 Fund Budget

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Budget	Percent	
GENERAL FUND				
01-5025-565-	FISCAL COURT PRINTING	7,000.00	0.24%	
01-5025-574-	FISCAL COURT, LODGING/CLASSES	7,000.00	0.24%	
01-5025-576-	FISCAL COURT REIMBURSEMENT			
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	22,000.00	0.75%	
01-5040-102-	COUNTY TREASURER - SALARY	54,368.00	1.84%	
01-5040-319-	DATA SUPPORT	1,000.00	0.03%	
01-5047-105-	FEILD TAX ENFORCER	9,148.00	0.31%	
01-5047-142-	TAX ADMINISTRATOR	17,580.00	0.60%	
01-5060-101-	LAW LIBRARIAN - SALARY	1,200.00	0.04%	
01-5065-192-	ELECTION OFFICERS SALARIES	6,200.00	0.21%	
01-5065-193-	ELECTION COMMISSIONERS SALARIES	5,500.00	0.19%	
01-5065-194-	ELECTION TABULATORS SALARIES	1,000.00	0.03%	
01-5065-199-	ELECTION OTHER PER DIEM	500.00	0.02%	
01-5065-441-	ELECTION EQUIPMENT	5,000.00	0.17%	
01-5065-565-	ELECTION PRINTING	13,000.00	0.44%	
01-5080-175-	COURTHOUSE CUSTODIAL SALARIES	53,000.00	1.80%	
01-5080-346-	COURTHOUSE PEST CONTROL	800.00	0.03%	
01-5080-411-	COURTHOUSE SUPPLIES	9,000.00	0.31%	
01-5080-445-	COURTHOUSE OFFICE SUPPLIES			
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	30,000.00	1.02%	
01-5080-573-	COURTHOUSE TELEPHONES	17,100.00	0.58%	
01-5080-578-	COURTHOUSE UTILITIES	33,000.00	1.12%	
01-5085-334-	REPAIRS ON COUNTY BUILDINGS			
01-5085-364-	DRUG COURT RENTAL	12,000.00	0.41%	
59 Accounts Listed		5000	1,345,434.00	14.40%
01-5102-314-	JUVENILE CONTRACTS WITH OTHER COUNTIES	1,000.00	0.03%	
01-5102-549-	JUVENILE MEDICAL SERVICES	1,000.00	0.03%	
01-5120-578-	FIRE DEPT UTILITIES	3,000.00	0.10%	
01-5175-903-	PUBLIC ADVOCATE PROGRAM	1,600.00	0.05%	
4 Accounts Listed		5100	6,600.00	0.07%
01-5203-384-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	3,000.00	0.10%	
01-5205-172-	ANIMAL SHELTER SALARIES	40,000.00	1.36%	
01-5205-385-	ANIMAL VETERINARY SUPPLIES	2,000.00	0.07%	
01-5205-402-	ANIMAL SHELTER KENNELS AND EQUIPMENT	1,000.00	0.03%	
01-5205-403-	ANIMAL FOOD & SUPPLIES	3,500.00	0.12%	
01-5205-429-	DOG WARDEN FUEL	4,000.00	0.14%	
01-5205-573-	ANIMAL SHELTER TELEPHONE	2,500.00	0.08%	
01-5205-578-	ANIMAL SHELTER UTILITIES	9,000.00	0.31%	
01-5210-185-	LANDFILL SALARIES	35,000.00	1.19%	
01-5210-315-	LANDFILL DISPOSAL	40,000.00	1.36%	
01-5210-429-	LANDFILL FUEL	6,000.00	0.20%	
01-5210-468-	LANDFILL OTHER SUPPLIES & MATERIALS	3,000.00	0.10%	
01-5210-481-	LANDFILL UNIFORMS	1,000.00	0.03%	
01-5210-571-	LANDFILL MAINTENANCE AND REPAIRS	5,000.00	0.17%	

FY 2017-2018 Fund Budget

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Budget	Percent	
GENERAL FUND				
01-5210-573-	LANDFILL TELEPHONE	2,000.00	0.07%	
01-5210-578-	LANDFILL UTILITIES	8,000.00	0.27%	
01-5215-107-	SOLID WASTE/RECYCLING COORDINATOR	30,552.00	1.04%	
01-5215-366-	SOLID WASTE DISPOSAL HAULING	35,000.00	1.19%	
01-5217-185-	LITTER ABATEMENT EMPLOYEE SALARY	25,002.00	0.85%	
01-5217-366-	2017 RECYCLING GRANT	80,000.00	2.71%	
01-5217-429-	LITTER ABATEMENT FUEL	5,000.00	0.17%	
01-5217-468-	LITTER ABATEMENT SUPPLIES	4,000.00	0.14%	
01-5235-507-	SOIL CONSERVATION CONTRIBUTION	20,000.00	0.68%	
23 Accounts Listed		5200	364,554.00	3.90%
01-5305-507-	SENIOR CITIZENS COUNTY CONTRIBUTION	20,000.00	0.68%	
01-5330-344-	PAUPER BURIAL			
2 Accounts Listed		5300	20,000.00	0.21%
01-5420-107-	TOURISM BUDGETED SALARIES	30,160.00	1.02%	
01-5420-201-	TOURISM SS/MED MATCH	2,400.00	0.08%	
01-5420-202-	TOURISM RETIREMENT MATCH	5,785.00	0.20%	
01-5420-203-	TOURISM HEALTH/LFE MATCH	5,600.00	0.19%	
01-5420-742-	SLADE WELCOME CENTER			
01-5435-107-	INDUSTRIAL DEV. DIRECTOR SALARY	56,700.00	1.92%	
01-5435-201-	INDUSTRIAL DEV. SS/MED MATCH	4,400.00	0.15%	
01-5435-202-	INDUSTRIAL DEV. RETIREMENT MATCH	10,876.00	0.37%	
01-5435-203-	INDUSTRIAL DEV. HEALTH/LIFE MATCH	5,600.00	0.19%	
9 Accounts Listed		5400	121,521.00	1.30%
01-9100-307-	STATE AUDITING SERVICES	60,000.00	2.03%	
01-9100-503-	BANK CHARGES	100.00	0.00%	
01-9100-525-	INSURANCE, BUILDINGS AND CONTENTS	22,000.00	0.75%	
01-9100-527-	ERRORS & OMISSIONS	10,000.00	0.34%	
01-9100-529-	LIABILITY INSURANCE	24,000.00	0.81%	
01-9100-531-	BOND PREMIUMS	2,500.00	0.08%	
01-9100-551-	DUES JUDGES/MAGISTRATES ASSOC	1,800.00	0.06%	
01-9100-553-	DUES BLUEGRASS AREA DEVELOPMENT DIST	2,300.00	0.08%	
01-9100-555-	DUES KACO	800.00	0.03%	
01-9100-557-	DUES NACO/RC&D DUES	500.00	0.02%	
01-9100-599-	MISCELLANEOUS EXPENSE	500.00	0.02%	
11 Accounts Listed		9100	124,500.00	1.33%
01-9200-999-	RESERVE FOR TRANSFERS	711,607.66	24.13%	
1 Accounts Listed		9200	711,607.66	7.62%
01-9400-201-	SOCIAL SECURITY, CO. MATCH	45,557.00	1.54%	
01-9400-202-	RETIREMENT, CO. MATCH	110,000.00	3.73%	
01-9400-203-	EMPLOYEE HEALTH INSURANCE	61,600.00	2.09%	
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	10,000.00	0.34%	
01-9400-209-	WORKMEN'S COMPENSATION	27,500.00	0.93%	
5 Accounts Listed		9400	254,657.00	2.73%
114 Accounts Listed		Total Appropriations	2,948,873.66	

FY 2017-2018 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Budget	Percent
ROAD FUND			
02-4205- -	NATIONAL FOREST RECEIPTS	40,000.00	3.21%
	1 Accounts Listed 4200	40,000.00	0.43%
02-4503- -	EMERGENCY ROAD REPAIR (FEDERAL REIMB)		
02-4513- -	EMERGENCY MONEY COUNTY ROAD AID	25,000.00	2.01%
02-4514- -	BRIDGE ALLOTMENT	98,900.00	7.94%
02-4516- -	TRUCK LICENSE REFUND	202,500.00	16.25%
02-4517- -	DRIVER'S LICENSE REFUND	2,000.00	0.16%
02-4518- -	COUNTY ROAD AID	676,617.00	54.29%
02-4519- -	RS/FLEX AID	103,577.00	8.31%
	7 Accounts Listed 4500	1,108,594.00	11.86%
02-4704- -	SURPLUS PROPERTY	30,000.00	2.41%
02-4727- -	ROAD REIMBURSEMENTS	1,000.00	0.08%
	2 Accounts Listed 4700	31,000.00	0.33%
02-4801- -	INTEREST EARNED	500.00	0.04%
	1 Accounts Listed 4800	500.00	0.01%
02-4901- -	SURPLUS PRIOR YEAR	212,756.00	17.07%
02-4903- -	ADJUST PRIOR YEAR SUPPLUS		
02-4909- -	TRANSFERS TO OTHER FUNDS	(146,561.66)	-11.76%
02-4910- -	TRANSFERS FROM OTHER FUNDS		
02-4912- -	GOVERNMENTAL LEASING ACT RECEIPTS		
	5 Accounts Listed 4900	66,194.34	0.71%
	16 Accounts Listed Total Revenues	1,246,288.34	

ROAD FUND			
02-6005-586-	ROAD FACILITIES REPAIRS ON BUILDING	10,000.00	0.80%
	1 Accounts Listed 6000	10,000.00	0.11%
02-6103-102-	ROAD SUPERVISOR SALARY	42,500.00	3.41%
02-6105-143-	ROAD WORKERS SALARIES	139,250.00	11.17%
02-6105-179-	ROAD PART-TIME WORKERS	25,000.00	2.01%
02-6105-311-	CONSTRUCTION ON ROADS	15,000.00	1.20%
02-6105-323-	ENGINEER SERVICES	10,000.00	0.80%
02-6105-336-	ROAD EQUIPMENT REPAIRS	20,000.00	1.60%
02-6105-340-	ROAD VEHICLE MAINTENANCE & REPAIRS	15,000.00	1.20%
02-6105-405-	ROAD ASPHALT	250,000.00	20.06%
02-6105-409-	ROAD ROCK	60,000.00	4.81%
02-6105-427-	COUNTY GARAGE SUPPLIES	10,000.00	0.80%
02-6105-429-	ROAD FUEL	25,000.00	2.01%
02-6105-431-	CONSTRUCTION MATERIALS AND BRIDGES	118,700.00	9.52%
02-6105-441-	MACHINERY AND EQUIPMENT	40,000.00	3.21%
02-6105-447-	ROAD MATERIALS	20,000.00	1.60%
02-6105-455-	PETROLEUM PRODUCTS (OTHER THAN GAS)	3,000.00	0.24%
02-6105-469-	SIGNS	7,000.00	0.56%
02-6105-471-	ROAD SALT	25,000.00	2.01%
02-6105-475-	ROAD DEPARTMENT TOOLS	4,000.00	0.32%
02-6105-479-	TIRES AND TUBES	5,000.00	0.40%

FY 2017-2018 Fund Budget

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Budget	Percent	
ROAD FUND				
02-6105-481-	ROAD UNIFORMS	4,000.00	0.32%	
02-6105-543-	RADIO LICENSES			
02-6105-549-	MEDICAL SERVICES	1,200.00	0.10%	
02-6105-573-	ROAD TELEPHONE	1,600.00	0.13%	
02-6105-578-	ROAD UTILITIES	5,000.00	0.40%	
02-6105-599-	ROAD MISCELLANEOUS	100.00	0.01%	
02-6107-431-	EMERGENCY MONEY COUNTY ROAD AID	100.00	0.01%	
26 Accounts Listed		6100	846,450.00	9.06%
02-7700-602-	LEASE - PRINCIPAL ON LEASE(5500 DODGE)			
02-7700-606-	LEASE - INTEREST ON LEASE(5500 DODGE)			
2 Accounts Listed		7700		
02-8099-723-	2017 MACK TRUCK			
1 Accounts Listed		8000		
02-9100-529-	INSURANCE, LIABILITY	27,000.00	2.17%	
02-9100-535-	INSURANCE, ROAD VEHICLES AND EQUIPMENT	38,000.00	3.05%	
2 Accounts Listed		9100	65,000.00	0.70%
02-9200-999-	RESERVE FOR TRANSFERS	206,761.34	16.59%	
1 Accounts Listed		9200	206,761.34	2.21%
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	15,817.00	1.27%	
02-9400-202-	RETIREMENT, COUNTY MATCH	34,860.00	2.80%	
02-9400-203-	EMPLOYEE INSURANCE	22,400.00	1.80%	
02-9400-208-	UNEMPLOYMENT INSURANCE	5,000.00	0.40%	
02-9400-209-	WORKERS' COMPENSATION	20,000.00	1.60%	
5 Accounts Listed		9400	98,077.00	1.05%
02-9500-902-	SCHOOL 1/2 FORESTRY RECEIPTS	20,000.00	1.60%	
1 Accounts Listed		9500	20,000.00	0.21%
39 Accounts Listed		Total Appropriations	1,246,288.34	

JAIL FUND

03-4504-	-	DRUG REHABILITATION PROGRAM GRANT	263,000.00	10.21%	
03-4533-	-	STATE/JAIL ALLOTMENT	125,000.00	4.85%	
03-4534-	-	STATE JAIL MEDICAL	80,000.00	3.11%	
03-4536-	-	CONTRACTS WITH OTHER COUNTIES	10,000.00	0.39%	
03-4537-	-	STATE PRISONERS	1,759,313.00	68.32%	
03-4538-	-	DUI FEES	2,000.00	0.08%	
03-4543-	-	WEEKENDERS FEE	2,100.00	0.08%	
03-4555-	-	COMMUNITY SERVICE	100.00	0.00%	
03-4568-	-	JAIL COMMISSARY RECEIPTS	115,000.00	4.47%	
03-4569-	-	LOCAL CORRECTIONS ASSISTANCE FUND	50,000.00	1.94%	
		10 Accounts Listed	4500	2,406,513.00	25.75%
03-4618-	-	WORK RELEASE	2,000.00	0.08%	
03-4621-	-	JAIL BOOK IN FEES	23,000.00	0.89%	
03-4624-	-	HOME INCARCERATION FEES	20,000.00	0.78%	
03-4633-	-	RELEASE FEES	5,000.00	0.19%	
03-4634-	-	INDIGENT PAKS	1,500.00	0.06%	

FY 2017-2018 Fund Budget

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Budget	Percent
JAIL FUND			
03-4680- -	HOME INCARCERATION HOOK-UP FEE	1,200.00	0.05%
03-4699- -	INMATE MEDICAL COPAY	1,800.00	0.07%
	7 Accounts Listed 4600	54,500.00	0.58%
03-4702- -	JAIL PHONE COMMISSIONS	40,000.00	1.55%
03-4727- -	REFUNDS	1,000.00	0.04%
03-4731- -	MISCELLANEOUS REVENUES	15,000.00	0.58%
03-4799- -	HOUSING FEE/PER DIEM	20,000.00	0.78%
	4 Accounts Listed 4700	76,000.00	0.81%
03-4801- -	INTEREST	100.00	0.00%
	1 Accounts Listed 4800	100.00	0.00%
03-4901- -	SURPLUS FROM PRIOR YEARS	50,000.00	1.94%
03-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS		
03-4909- -	TRANSFERS TO OTHER FUNDS	(12,000.00)	-0.47%
03-4910- -	TRANSFERS FROM OTHER FUNDS		
	4 Accounts Listed 4900	38,000.00	0.41%
	26 Accounts Listed Total Revenues	2,575,113.00	

JAIL FUND

03-5101-101-	JAILERS SALARY	85,086.00	3.30%
03-5101-159-	DEPUTY JAILER SALARIES	665,000.00	25.82%
03-5101-212-	JAILER TRAINING ENCREMENT	4,000.00	0.16%
03-5101-314-	CONTRACT WITH OTHER COUNTIES	15,000.00	0.58%
03-5101-316-	PRE-PAID PHONE	8,000.00	0.31%
03-5101-321-	CONTRACT DENTAL SERVICES	12,000.00	0.47%
03-5101-330-	DISHWASHER	1,100.00	0.04%
03-5101-334-	BUILDING REPAIRS	5,000.00	0.19%
03-5101-336-	EQUIPMENT REPAIRS & SUPPLIES	15,000.00	0.58%
03-5101-346-	PEST CONTROL	1,200.00	0.05%
03-5101-411-	CLEANING SUPPLIES	25,000.00	0.97%
03-5101-425-	FOOD	250,000.00	9.71%
03-5101-429-	JAIL - FUEL	9,000.00	0.35%
03-5101-443-	JAIL MOTOR MAINTENANCE	7,600.00	0.30%
03-5101-445-	OFFICE SUPPLIES/EQUIPMENT	5,000.00	0.19%
03-5101-481-	STAFF UNIFORMS	3,500.00	0.14%
03-5101-549-	ROUTINE MEDICAL	184,000.00	7.15%
03-5101-569-	JAILERS TRAINING	2,500.00	0.10%
03-5101-573-	TELEPHONE	7,500.00	0.29%
03-5101-574-	STAFF TRAINING	8,000.00	0.31%
03-5101-578-	UTILITIES	150,000.00	5.82%
03-5101-599-	MISCELLANEOUS EXPENSE	100.00	0.00%
03-5101-723-	JAIL VEHICLE	100.00	0.00%
03-5103-107-	HOME INCARCERATION PROGRAM DIRECTOR	42,000.00	1.63%
03-5103-365-	HOME INCARCERATION FEES	30,000.00	1.16%
03-5103-398-	HOME INCARCERATION HOOK UP LINE EXPENSE	1,250.00	0.05%
	26 Accounts Listed 5100	1,536,936.00	16.45%

FY 2017-2018 Fund Budget

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Budget	Percent
JAIL FUND				
03-5232-105-	DRUG REHAB PROJECT DIRECTOR ASSISTANT		37,000.00	2.35%
03-5232-107-	DRUG REHAB.PROJECT DIRECTOR		74,500.00	2.89%
03-5232-382-	DRUG TESTING		12,000.00	0.47%
03-5232-446-	DRUG REHAB PROJECT MATERIALS		6,000.00	0.23%
03-5232-467-	RECREATION MATERIALS		2,000.00	0.08%
03-5232-573-	DRUG REHAB TELEPHONE		2,400.00	0.09%
03-5232-576-	DRUG REHAB TRAVEL/TRAINING		13,000.00	0.50%
03-5232-725-	DRUG REHAB EQUIPMENT		6,000.00	0.23%
	8 Accounts Listed	5200	152,900.00	1.64%
03-7600-699-	UNPAID OBLIGATIONS FROM PRIOR YEAR		100.00	0.00%
	1 Accounts Listed	7600	100.00	0.00%
03-7700-742-	NEW JAIL ADDITION LEASE PAYMENT		458,000.00	17.79%
	1 Accounts Listed	7700	458,000.00	4.90%
03-9100-503-	JAIL FUND BANK CHARGES		100.00	0.00%
03-9100-525-	INSURANCE, BUILDINGS		8,000.00	0.31%
03-9100-529-	INSURANCE, LIABILITY		8,000.00	0.31%
03-9100-551-	ASSOCIATION DUES		750.00	0.03%
	4 Accounts Listed	9100	16,850.00	0.18%
03-9200-999-	RESERVE FOR TRANSFER		40,444.00	1.57%
	1 Accounts Listed	9200	40,444.00	0.43%
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE		63,000.00	2.45%
03-9400-201-J	HOME INCARARATION DIR. SOCIAL SECURITY		3,213.00	0.12%
03-9400-202-	RETIREMENT, COUNTY SHARE		165,265.00	6.42%
03-9400-202-J	HOME INCARCERATION DIR. RETIREMENT		8,056.00	0.31%
03-9400-203-	EMPLOYEE INSURANCE		100,800.00	3.91%
03-9400-203-J	HOME NCARCERATION DIR. EMPLOY.NSURANCE		5,600.00	0.22%
03-9400-208-	UNEMPLOYMENT INSURANCE		2,000.00	0.08%
03-9400-209-	WORKERS COMPENSATION		21,949.00	0.85%
	8 Accounts Listed	9400	369,883.00	3.96%
	49 Accounts Listed	Total Appropriations	2,575,113.00	
LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND				
04-4510- -	DLG AIRPORT GRANT		100.00	0.02%
04-4528- -	COAL IMPACT TAX		90,500.00	22.48%
04-4529- -	MINERALS SEVERANCE TAX		150,000.00	37.26%
	3 Accounts Listed	4500	240,600.00	2.57%
04-4727- -	REFUND OR REIMBURSEMENTS		1,000.00	0.25%
	1 Accounts Listed	4700	1,000.00	0.01%
04-4801- -	INTEREST		1,000.00	0.25%
	1 Accounts Listed	4800	1,000.00	0.01%
04-4901- -	SURPLUS FROM PRIOR YEAR		150,000.00	37.26%
04-4909- -	TRANSFERS TO OTHER FUNDS			
04-4910- -	TRANSFERS FROM OTHER FUNDS		10,000.00	2.48%
	3 Accounts Listed	4900	160,000.00	1.71%
	8 Accounts Listed	Total Revenues	402,600.00	
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FY 2017-2018 Fund Budget

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Budget	Percent
LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND			
04-5020-101-	CORONER SALARY	9,753.00	2.42%
04-5020-103-	DEPUTY CORONER SALARIES	6,154.00	1.53%
04-5020-445-	CORONER OFFICE SUPPLIES/EQUIPMENT	2,500.00	0.62%
	3 Accounts Listed 5000	18,407.00	0.20%
04-5120-121-	FIRE FIGHTERS SALARIES	45,000.00	11.18%
04-5121-169-	FIRE DEPARTMENTS AIDE	15,000.00	3.73%
04-5140-723-	AMBULANCE PURCHASE	20,000.00	4.97%
	3 Accounts Listed 5100	80,000.00	0.86%
04-5315-507-	4/H PROGRAM COUNTY CONTRIBUTION	2,000.00	0.50%
04-5340-425-	POWELL CO EMERGENCY FOOD BANK CONTRI	3,000.00	0.75%
04-5340-507-	OMBUDSMAN COUNTY CONTRIBUTION	2,000.00	0.50%
	3 Accounts Listed 5300	7,000.00	0.07%
04-5400-191-	MULTI COUNTY RECREATION BOARD	1,000.00	0.25%
04-5405-507-	MUSEUM CO CONTRIBUTION	5,000.00	1.24%
	2 Accounts Listed 5400	6,000.00	0.06%
04-6105-405-	ASPHALT	100,000.00	24.84%
04-6105-409-	ROCK	20,000.00	4.97%
04-6105-441-	ROAD EQUIPMENT	40,000.00	9.94%
	3 Accounts Listed 6100	160,000.00	1.71%
04-6201-507-	AIRPORT CONTRIBUTION	6,000.00	1.49%
	1 Accounts Listed 6200	6,000.00	0.06%
04-9200-999-	RESERVE FOR TRANSFERS	111,865.00	27.79%
	1 Accounts Listed 9200	111,865.00	1.20%
04-9300-999-	TRANSFER TO OTHER FUNDS		
	1 Accounts Listed 9300		
04-9400-201-	SS/MED MATCH	1,800.00	0.45%
04-9400-202-	EMPLOYEE RETIREMENT MATCH	5,928.00	1.47%
04-9400-205-	EMPLOYEE HEALTH INSURANCE	5,600.00	1.39%
	3 Accounts Listed 9400	13,328.00	0.14%
	20 Accounts Listed Total Appropriations	402,600.00	

CSEPP FUND

06-4542- -	CSEPP EMERGENCY FUND RECEIPTS	492,500.00	95.17%
	1 Accounts Listed 4500	492,500.00	5.27%
06-4901- -	CSEPP - PRIOR YEAR SURPLUS	25,000.00	4.83%
06-4909- -	CSEPP-TRANSFER TO OTHER FUNDS		
06-4910- -	TRANSFER FROM OTHER FUNDS		
	3 Accounts Listed 4900	25,000.00	0.27%
	4 Accounts Listed Total Revenues	517,500.00	

CSEPP FUND

06-5135-104-	CSEPP FINANCIAL OFFICER-ADMIN SUPPORT	32,000.00	6.18%
06-5135-107-	CSEPP COORDINATOR SALARY	55,000.00	10.63%
06-5135-201-	CSEPP SS-MED MATCH	5,000.00	0.97%
06-5135-202-	CSEPP RETIREMENT MATCH	16,687.00	3.22%
06-5135-203-	CSEPP EMPLOYEE HEALTH INSURANCE	11,200.00	2.16%

FY 2017-2018 Fund Budget

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Budget	Percent
CSEPP FUND			
06-5135-309-	STATE COMMUNICATION	42,000.00	8.12%
06-5135-338-	OFFICE COST/SUPPLIES	28,000.00	5.41%
06-5135-339-	COMMUNICATIONS/UPGRADES/MAINT/MICROWAVE	54,613.00	10.55%
06-5135-413-	EOC MAINT./IP UPGRADES/UTILITIES	125,000.00	24.15%
06-5135-416-	STATE DECON	10,000.00	1.93%
06-5135-445-	RECEPTION CENTER SUPPLIES	10,000.00	1.93%
06-5135-550-	STATE MEDICAL SUPPLIES	35,000.00	6.76%
06-5135-571-	AUTO CALL DOWN SYSTEM	12,000.00	2.32%
06-5135-573-	EOC VOICE DATA LINES	20,000.00	3.86%
06-5135-576-	COORDINATOR TRAVEL/FUEL	5,000.00	0.97%
06-5135-594-	PROTECTIVE ACTION EQUIPMENT/ MAINT.	30,000.00	5.80%
06-5135-595-	PUBLIC OUTREACH PROGRAM		
06-5135-741-	EXERCISE SUPPLIES	1,000.00	0.19%
06-5135-902-075	DISASTER RECOVERY-FED PAYMT IN LIEU		
	19 Accounts Listed	5100	492,500.00 5.27%
06-9200-999-	RESERVE FOR TRANSFERS	25,000.00	4.83%
	1 Accounts Listed	9200	25,000.00 0.27%
	20 Accounts Listed	Total Appropriations	517,500.00

AMBULANCE FUND

09-4510- -	STATE GRANT/AMBULANCE/EMERGENCYSERVICES	20,000.00	1.74%
	1 Accounts Listed	4500	20,000.00 0.21%
09-4608- -	AMBULANCE SERVICE BILLING	860,000.00	74.62%
09-4680- -	AMBULANCE SERVICES (MTN. DRAGWAY)	10,500.00	0.91%
	2 Accounts Listed	4600	870,500.00 9.32%
09-4799- -	OTHER RECEIPTS	5,000.00	0.43%
	1 Accounts Listed	4700	5,000.00 0.05%
09-4801- -	AMBULANCE/EMERGENCY SERVICES INTEREST	100.00	0.01%
	1 Accounts Listed	4800	100.00 0.00%
09-4901- -	EMT/AMBULANCE SURPLUS PRIOR YEAR	22,000.00	1.91%
09-4909- -	TRANSFERS TO OTHER FUNDS		
09-4910- -	TRANSFERS FROM OTHER FUNDS	234,895.00	20.38%
	3 Accounts Listed	4900	256,895.00 2.75%
	8 Accounts Listed	Total Revenues	1,152,495.00

AMBULANCE FUND

09-5140-107-	AMBULANCE DIRECTOR	30,900.00	2.68%
09-5140-141-	EMERGENCY PERSONEL/AMBULANCE SALARIES	525,200.00	45.57%
09-5140-303-	EMERGENCY EQUIPMENT	2,000.00	0.17%
09-5140-320-	AMBULANCE RUN DEBT/BILLING SERVICES	72,700.00	6.31%
09-5140-411-	CLEANING SUPPLIES	2,500.00	0.22%
09-5140-413-	SOFTWARE LEASE	500.00	0.04%
09-5140-429-	FUEL	35,000.00	3.04%
09-5140-445-	OFFICE SUPPLIES	2,000.00	0.17%
09-5140-446-	KBEMS GRANT EXPENDITURES	20,000.00	1.74%
09-5140-481-	STAFF UNIFORMS	5,000.00	0.43%

Fund Type: Governmental Fund: All Funds

FY 2017-2018 Fund Budget

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Budget	Percent	
GRANTS				
1 Accounts Listed		4800	60.00	0.00%
78-4901- -	GRANTS - PRIOR YEAR SURPLUS	46,874.00		46.44%
78-4903- -	ADJUST PRIOR YEAR SURPLUS			
78-4910- -008	DES - TRANSFER FROM OTHER FUNDS	39,006.00		38.64%
3 Accounts Listed		4900	85,880.00	0.92%
9 Accounts Listed		Total Revenues	100,940.00	

GRANTS				
78-5130-416-179	CERT EMERGENCY RESPONSE TEAM		5,800.00	5.75%
78-5130-551-	BERT DUES		1,900.00	1.88%
78-5135-107-008	DES/EMA EMERGENCY MANAGMENT DIRECTOR		18,025.00	17.86%
78-5135-309-008	DES/EMA EMERGENCY MANG. ASST.		7,500.00	7.43%
78-5135-429-008	DES/EMA FUEL		2,000.00	1.98%
78-5135-446-008	DES EQUIPMENT & SUPPLIES		7,200.00	7.13%
78-5135-446-079	HOMELAND SEC. EMAWMD EQUIPMENT & SUP		3,287.00	3.26%
78-5135-574-	DES/EMA TRAINING		1,200.00	1.19%
78-5135-599-	DES/EMA MISC. EXPENSE		500.00	0.50%
78-5135-739-008	DES/EMA WARNING SIREN PROJECT		7,000.00	6.93%
10 Accounts Listed		5100	54,412.00	0.58%
78-5405-519-	NATURE RESERVE EXPENSES		39,188.00	38.82%
1 Accounts Listed		5400	39,188.00	0.42%
78-9400-201-008	DES/EMA SS/MED MATCH		2,000.00	1.98%
78-9400-202-008	DES/EMA RETIRMENT MATCH		5,280.00	5.23%
78-9400-203-008	DES/EMA HEALTH INSURANCE		60.00	0.06%
3 Accounts Listed		9400	7,340.00	0.08%
14 Accounts Listed		Total Appropriations	100,940.00	

WIRELESS DISPATCH				
85-4140-	-	911 REFUND		
			132,000.00	33.09%
		1 Accounts Listed	4100	132,000.00
85-4562-	-	WIRELESS 911		1.41%
			130,000.00	32.59%
		1 Accounts Listed	4500	130,000.00
85-4801-	-	DISPATCH INTEREST EARNED		1.39%
			20.00	0.01%
		1 Accounts Listed	4800	20.00
85-4901-	-	SURPLUS PRIOR YEAR		0.00%
85-4909-	-	TRANSFERS TO OTHER FUNDS		
85-4910-	-	TRANSFERS FROM OTHER FUNDS		
			136,910.00	34.32%
		3 Accounts Listed	4900	136,910.00
		6 Accounts Listed		1.47%
		Total Revenues	398,930.00	

WIRELESS DISPATCH			
85-5140-159-	DISPATCH SALARIES	177,000.00	44.37%
85-5140-399-	911 COLLECTION FEES/AT&T	25,000.00	6.27%
85-5140-573-	TELEPHONE	5,500.00	1.38%
85-5146-105-	WIRELESS DISPATCHER ASSISTANT	29,417.00	7.37%
85-5146-107-	WIRELESS DISPATCHER DIRECTOR	38,775.00	9.72%

FY 2017-2018 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Budget	Percent
WIRELESS DISPATCH			
85-5146-185-	MAPPING OFFICER	5,000.00	1.25%
85-5146-429-	WIRELESS FUEL		
85-5146-446-	WIRELESS 911 EQUIPMENT & SUPPLIES	7,500.00	1.88%
85-5146-573-	WIRELESS INTERNET SERVICE		
85-5146-576-	TRAVEL/CONTINUING EDUCATION	5,000.00	1.25%
85-5146-578-	UTILITIES	8,000.00	2.01%
85-5146-588-	WIRELESS EQUIPMENT MAINT/UPGRADE		
85-5146-599-	WIRELESS MISC EXPENSE		
	13 Accounts Listed	5100	301,192.00 3.22%
85-9200-999-	RESERVE FOR TRANSFERS	1,108.00	0.28%
	1 Accounts Listed	9200	1,108.00 0.01%
85-9300-999-	TRANSFER TO OTHER FUNDS		
	1 Accounts Listed	9300	
85-9400-201-	WIRELESS DISPATCH/SOCIAL SECURITY/MED	19,140.00	4.80%
85-9400-202-	WIRELESS DISPATCH/RETIREMENT	47,990.00	12.03%
85-9400-203-	WIRELESS DISPATCH/EMPLOYEE INSURANCE	28,000.00	7.02%
85-9400-209-	DISPATCH WORKMANS COMPENSATION	1,500.00	0.38%
	4 Accounts Listed	9400	96,630.00 1.03%
	19 Accounts Listed	Total Appropriations	398,930.00

Estimated Revenues
POWELL COUNTY FISCAL COURT
Fiscal Year 2017-2018

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Estimated Revenues
POWELL COUNTY FISCAL COURT
Fiscal Year 2017-2018

Budget by Fund										
Source	01 GENERAL	02 ROAD	03 JAIL	04 L.G.E.A.	06 CSEPP	09 AMBULANCE	12 FOREST FIRE	78 GRANTS	85 DISPATCH	Grand Total
4520 ELECTION REFUND	4,500.00									4,500.00
4521 BOARD OF ASSESSMENT APPEALS	150.00									150.00
4522 LEGAL PROCESS TAX	100.00									100.00
4523 DOG LICENSE REFUND	1,000.00									1,000.00
4528 LGEA - COAL IMPACT				90,500.00						90,500.00
4529 LGEA - MINERAL TAX				150,000.00						150,000.00
4532 AOC SPACE RENTAL	80,000.00									80,000.00
4533 JAIL OPERATION PAY			125,000.00							125,000.00
4534 JAIL MEDICAL PAYMENTS			80,000.00							80,000.00
4536 INTER-COUNTY JAIL CONTRACT			10,000.00							10,000.00
4537 STATE PRISONERS			1,759,313.00							1,759,313.00
4538 D.U.I. FEES FROM STATE			2,000.00							2,000.00
4542 FEDERAL DES/EMA REIMBURSEMENT					492,500.00			15,000.00		507,500.00
4543 MISCELLANEOUS PAYMENTS	24,000.00		2,100.00							26,100.00
4555 STATE PRISONER PAYMENT (COMMUNITY SERVICE)			100.00							100.00
4562 WIRELESS 911									130,000.00	130,000.00
4568 JAIL COMMISSARY RECEIPTS			115,000.00							115,000.00
4569 FUNDAMENTAL LEVEL TRAINING			50,000.00							50,000.00
4602 GARBAGE COLLECTIONS	12,000.00									12,000.00
4603 LANDFILL USER	80,000.00									80,000.00
4608 AMBULANCE SERVICE						860,000.00				860,000.00
4609 RESCUE SQUAD SERVICE	2,000.00									2,000.00
4618 WORK RELEASE			2,000.00							2,000.00
4621 GENERAL PRISONER POPULATION			23,000.00							23,000.00
4624 HOME INCARCERATION FEES			20,000.00							20,000.00
4633 JAIL BOND COLLECTION FEE			5,000.00							5,000.00
4634 INDIGENT PAKS			1,500.00							1,500.00
4644 WARRANT SERVICE FEES	16,000.00									16,000.00
4680 SERVICE FEES			1,200.00			10,500.00				11,700.00

Estimated Revenues
POWELL COUNTY FISCAL COURT
Fiscal Year 2017-2018

Budget by Fund											
Source	01 GENERAL	02 ROAD	03 JAIL	04 L.G.E.A.	06 CSEPP	09 AMBULANCE	12 FOREST FIRE	78 GRANTS	85 DISPATCH	Grand Total	
4699 CHARGES FOR OTHER SERVICES			1,800.00							1,800.00	
4702 TELEPHONE COMMISSIONS			40,000.00							40,000.00	
4704 SURPLUS MACHINERY/EQUIPMENT SALES	100.00	30,000.00								30,100.00	
4711 RENTAL AND LEASE RECEIPTS	0.00									0.00	
4713 RECYCLING RECEIPTS	38,000.00									38,000.00	
4727 REIMBURSEMENT	125,521.00	1,000.00	1,000.00	1,000.00						128,521.00	
4731 MISCELLANEOUS REVENUE	10,000.00		15,000.00							25,000.00	
4733 INSURANCE REIMBURSMENT	100.00									100.00	
4734 FEE OFFICE PAYROLL REIMBURSEMENT	603,052.00									603,052.00	
4799 OTHER RECEIPTS	100.00		20,000.00			5,000.00				25,100.00	
4801 INTEREST EARNED	500.00	500.00	100.00	1,000.00		100.00		60.00	20.00	2,280.00	
Estimated Revenues Total	3,161,123.00	1,180,094.00	2,537,113.00	242,600.00	492,500.00	895,600.00	1,150.00	15,060.00	262,020.00	8,787,260.00	
4901 SURPLUS, PRIOR YEAR	50,000.00	212,756.00	50,000.00	150,000.00	25,000.00	22,000.00	400.00	46,874.00	0.00	557,030.00	
4903 ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00					0.00		0.00	
4909 TRANSFERS TO OTHER FUNDS	(420,811.00)	(146,561.66)	(12,000.00)	0.00	0.00	0.00			0.00	(579,372.66)	
4910 TRANSFERS FROM OTHER FUNDS	158,561.66	0.00	0.00	10,000.00	0.00	234,895.00	0.00	39,006.00	136,910.00	579,372.66	
4912 GOVERNMENTAL LEASING ACT RECEIPTS		0.00								0.00	
Receipts Available Total	(212,249.34)	66,194.34	38,000.00	160,000.00	25,000.00	256,895.00	400.00	85,880.00	136,910.00	557,030.00	
Grand Total	2,948,873.66	1,246,288.34	2,575,113.00	402,600.00	517,500.00	1,152,495.00	1,550.00	100,940.00	398,930.00	9,344,290.00	

Estimated Appropriations **POWELL COUNTY FISCAL COURT** *Fiscal Year 2017-2018*

Budget by Fund										
Source	01 GENERAL	02 ROAD	03 JAIL	04 L.G.E.A.	06 CSEPP	09 AMBULANCE	12 FOREST FIRE	78 GRANTS	85 DISPATCH	Grand Total
5001 OFFICE OF COUNTY JUDGE/EXECUTIVE	146,471.00									146,471.00
5005 OFFICE OF COUNTY ATTORNEY	53,243.00									53,243.00
5010 OFFICE OF COUNTY CLERK	337,124.00									337,124.00
5015 OFFICE OF SHERIFF	398,840.00									398,840.00
5020 OFFICE OF CORONER				18,407.00						18,407.00
5025 FISCAL COURT	118,360.00									118,360.00
5030 OFFICE OF THE PROPERTY VALUATION ADMINISTRATOR	22,000.00									22,000.00
5040 OFFICE OF COUNTY TREASURER	55,368.00									55,368.00
5047 OFFICE OF TAX ADMINISTRATOR	26,728.00									26,728.00
5060 COUNTY LAW LIBRARY	1,200.00									1,200.00
5065 ELECTIONS	31,200.00									31,200.00
5080 COURTHOUSE	142,900.00									142,900.00
5085 OTHER COUNTY PROPERTIES	12,000.00									12,000.00
5101 OFFICE OF JAILER			1,463,686.00							1,463,686.00
5102 JUVENILE DETENTION	2,000.00									2,000.00
5103 WORK RELEASE PROGRAM			73,250.00							73,250.00
5120 COUNTY FIRE DEPARTMENT	3,000.00			45,000.00						48,000.00
5121 FIRE PROTECTION				15,000.00						15,000.00
5130 RESCUE SQUAD								7,700.00		7,700.00
5135 DISASTER AND EMERGENCY SERVICES					492,500.00			46,712.00		539,212.00
5140 AMBULANCE SERVICE				20,000.00		850,650.00			207,500.00	1,078,150.00
5146 WIRELESS GRANT									93,692.00	93,692.00
5150 FOREST FIRE PROTECTION	1,600.00						1,550.00			1,600.00
5175 PUBLIC DEFENDER	3,000.00									3,000.00
5203 DOG POUND	62,000.00									62,000.00
5205 OFFICE OF THE COUNTY DOG WARDEN	100,000.00									100,000.00
5210 SANITARY LANDFILL	65,552.00									65,552.00
5217 RECYCLING	114,002.00									114,002.00

**Estimated Appropriations
POWELL COUNTY FISCAL COURT
Fiscal Year 2017-2018**

Budget by Fund										
Source	01 GENERAL	02 ROAD	03 JAIL	04 L.G.E.A.	06 CSEPP	09 AMBULANCE	12 FOREST FIRE	78 GRANTS	85 DISPATCH	Grand Total
5232 OTHER HEALTH PROGRAMS			152,900.00							152,900.00
5235 SOIL AND WATER CONSERVATION	20,000.00									20,000.00
5305 SENIOR CITIZENS PROGRAM	20,000.00									20,000.00
5315 SERVICES TO CHILDREN AND YOUTH				2,000.00						2,000.00
5330 GENERAL CHARITY AND WELFARE	0.00									0.00
5340 OTHER SOCIAL SERVICE PROGRAMS				5,000.00						5,000.00
5400 RECREATION AND CULTURE				1,000.00						1,000.00
5405 OTHER RECREATION PROGRAMS				5,000.00				39,188.00		44,188.00
5420 TOURIST AND CONVENTION	43,945.00									43,945.00
5435 OTHER CULTURAL PROGRAMS	77,576.00									77,576.00
6005 ROAD FACILITIES		10,000.00								10,000.00
6103 ROAD SUPERVISOR		42,500.00								42,500.00
6105 ROAD MAINTENANCE		803,850.00		160,000.00						963,850.00
6107 EMERGENCY MONEY COUNTY ROAD AID		100.00								100.00
6201 AIRPORTS				6,000.00						6,000.00
7500 BORROWED MONEY						0.00				0.00
7600 OTHER COUNTY LIABILITIES			100.00							100.00
7700 LEASES		0.00	458,000.00							458,000.00
8099 OTHER CAPITAL PROJECTS		0.00								0.00
9100 GENERAL SERVICES	124,500.00	65,000.00	16,850.00							206,350.00
9200 CONTINGENT APPROPRIATIONS	711,607.66	206,761.34	40,444.00	111,865.00	25,000.00	17,658.00			1,108.00	1,114,444.00
9300 TRANSFERS TO OTHER FUNDS				0.00					0.00	0.00
9400 FRINGE BENEFITS- EMPLOYERS SHARE	254,657.00	98,077.00	369,883.00	13,328.00		284,187.00		7,340.00	96,630.00	1,124,102.00
9500 DISTRIBUTIONS TO OTHER GOVT AGENCIES		20,000.00								20,000.00
Receipts Available Total	2,948,873.66	1,246,288.34	2,575,113.00	402,600.00	517,500.00	1,152,495.00	1,550.00	100,940.00	398,930.00	9,344,290.00
Grand Total	2,948,873.66	1,246,288.34	2,575,113.00	402,600.00	517,500.00	1,152,495.00	1,550.00	100,940.00	398,930.00	9,344,290.00

Proposed Budget Appropriations

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Fiscal Year 2017-2018

GENERAL FUND		
5000	GENERAL GOVERNMENT	1,345,434.00
5100	PROTECTION TO PERSONS AND PROPERTY	6,600.00
5200	GENERAL HEALTH AND SANITATION	364,554.00
5300	SOCIAL SERVICES	20,000.00
5400	RECREATION AND CULTURE	121,521.00
9100	GENERAL SERVICES	124,500.00
9200	CONTINGENT APPROPRIATIONS	711,607.66
9400	FRINGE BENEFITS- EMPLOYERS SHARE	254,657.00
Total GENERAL		2,948,873.66
ROAD FUND		
6000	TRANSPORTATION FACILITIES & SERVICES	10,000.00
6100	ROADS	846,450.00
7700	LEASES	
8000	CAPITAL PROJECTS	
9100	GENERAL SERVICES	65,000.00
9200	CONTINGENT APPROPRIATIONS	206,761.34
9400	FRINGE BENEFITS- EMPLOYERS SHARE	98,077.00
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES	20,000.00
Total ROAD		1,246,288.34
JAIL FUND		
5100	PROTECTION TO PERSONS AND PROPERTY	1,536,936.00
5200	GENERAL HEALTH AND SANITATION	152,900.00
7600	OTHER COUNTY LIABILITIES	100.00
7700	LEASES	458,000.00
9100	GENERAL SERVICES	16,850.00
9200	CONTINGENT APPROPRIATIONS	40,444.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	369,883.00
Total JAIL		2,575,113.00
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND		
5000	GENERAL GOVERNMENT	18,407.00
5100	PROTECTION TO PERSONS AND PROPERTY	80,000.00
5300	SOCIAL SERVICES	7,000.00
5400	RECREATION AND CULTURE	6,000.00
6100	ROADS	160,000.00
6200	AIRPORTS	6,000.00
9200	CONTINGENT APPROPRIATIONS	111,865.00
9300	TRANSFERS TO OTHER FUNDS	
9400	FRINGE BENEFITS- EMPLOYERS SHARE	13,328.00
Total L.G.E.A.		402,600.00
CSEPP FUND		
5100	PROTECTION TO PERSONS AND PROPERTY	492,500.00
9200	CONTINGENT APPROPRIATIONS	25,000.00
Total CSEPP		517,500.00
AMBULANCE FUND		
5100	PROTECTION TO PERSONS AND PROPERTY	850,650.00
7500	BORROWED MONEY	

Proposed Budget Appropriations

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Fiscal Year 2017-2018

AMBULANCE FUND		
9200	CONTINGENT APPROPRIATIONS	17,658.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	284,187.00
Total AMBULANCE		1,152,495.00
FOREST FIRE PROTECTION FUND		
5100	PROTECTION TO PERSONS AND PROPERTY	1,550.00
Total FOREST FIRE		1,550.00
GRANTS		
5100	PROTECTION TO PERSONS AND PROPERTY	54,412.00
5400	RECREATION AND CULTURE	39,188.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	7,340.00
Total GRANTS		100,940.00
WIRELESS DISPATCH		
5100	PROTECTION TO PERSONS AND PROPERTY	301,192.00
9200	CONTINGENT APPROPRIATIONS	1,108.00
9300	TRANSFERS TO OTHER FUNDS	
9400	FRINGE BENEFITS- EMPLOYERS SHARE	96,630.00
Total DISPATCH		398,930.00
Total Budget Appropriations		9,344,290.00

Summary Analysis of Appropriations

POWELL COUNTY FISCAL COURT

Fiscal Year: 2017-2018

Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
GENERAL FUND				
5000	GENERAL GOVERNMENT	1,345,434.00	45.63%	14.40%
5100	PROTECTION TO PERSONS AND PROPERTY	6,600.00	0.22%	0.07%
5200	GENERAL HEALTH AND SANITATION	364,554.00	12.36%	3.90%
5300	SOCIAL SERVICES	20,000.00	0.68%	0.21%
5400	RECREATION AND CULTURE	121,521.00	4.12%	1.30%
9100	GENERAL SERVICES	124,500.00	4.22%	1.33%
9200	CONTINGENT APPROPRIATIONS	711,607.66	24.13%	7.62%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	254,657.00	8.64%	2.73%
Total GENERAL		2,948,873.66		31.56%
ROAD FUND				
6000	TRANSPORTATION FACILITIES & SERVICES	10,000.00	0.80%	0.11%
6100	ROADS	846,450.00	67.92%	9.06%
7700	LEASES			
8000	CAPITAL PROJECTS			
9100	GENERAL SERVICES	65,000.00	5.22%	0.70%
9200	CONTINGENT APPROPRIATIONS	206,761.34	16.59%	2.21%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	98,077.00	7.87%	1.05%
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES	20,000.00	1.60%	0.21%
Total ROAD		1,246,288.34		13.34%
JAIL FUND				
5100	PROTECTION TO PERSONS AND PROPERTY	1,536,936.00	59.68%	16.45%
5200	GENERAL HEALTH AND SANITATION	152,900.00	5.94%	1.64%
7600	OTHER COUNTY LIABILITIES	100.00	0.00%	0.00%
7700	LEASES	458,000.00	17.79%	4.90%
9100	GENERAL SERVICES	16,850.00	0.65%	0.18%
9200	CONTINGENT APPROPRIATIONS	40,444.00	1.57%	0.43%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	369,883.00	14.36%	3.96%
Total JAIL		2,575,113.00		27.56%
LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND				
5000	GENERAL GOVERNMENT	18,407.00	4.57%	0.20%
5100	PROTECTION TO PERSONS AND PROPERTY	80,000.00	19.87%	0.86%
5300	SOCIAL SERVICES	7,000.00	1.74%	0.07%
5400	RECREATION AND CULTURE	6,000.00	1.49%	0.06%
6100	ROADS	160,000.00	39.74%	1.71%
6200	AIRPORTS	6,000.00	1.49%	0.06%
9200	CONTINGENT APPROPRIATIONS	111,865.00	27.79%	1.20%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	13,328.00	3.31%	0.14%
Total L.G.E.A.		402,600.00		4.31%
CSEPP FUND				
5100	PROTECTION TO PERSONS AND PROPERTY	492,500.00	95.17%	5.27%
9200	CONTINGENT APPROPRIATIONS	25,000.00	4.83%	0.27%

Summary Analysis of Appropriations

POWELL COUNTY FISCAL COURT

Fiscal Year: 2017-2018

Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
CSEPP FUND				
Total CSEPP		517,500.00		5.54%
AMBULANCE FUND				
5100	PROTECTION TO PERSONS AND PROPERTY	850,650.00	73.81%	9.10%
7500	BORROWED MONEY			
9200	CONTINGENT APPROPRIATIONS	17,658.00	1.53%	0.19%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	284,187.00	24.66%	3.04%
Total AMBULANCE		1,152,495.00		12.33%
FOREST FIRE PROTECTION FUND				
5100	PROTECTION TO PERSONS AND PROPERTY	1,550.00	100.00%	0.02%
Total FOREST FIRE		1,550.00		0.02%
GRANTS				
5100	PROTECTION TO PERSONS AND PROPERTY	54,412.00	53.91%	0.58%
5400	RECREATION AND CULTURE	39,188.00	38.82%	0.42%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	7,340.00	7.27%	0.08%
Total GRANTS		100,940.00		1.08%
WIRELESS DISPATCH				
5100	PROTECTION TO PERSONS AND PROPERTY	301,192.00	75.50%	3.22%
9200	CONTINGENT APPROPRIATIONS	1,108.00	0.28%	0.01%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	96,630.00	24.22%	1.03%
Total DISPATCH		398,930.00		4.27%
Total Budgeted Appropriations				
Name		Budget	% Total	
GENERAL FUND		2,948,873.66	31.56%	
ROAD FUND		1,246,288.34	13.34%	
JAIL FUND		2,575,113.00	27.56%	
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND		402,600.00	4.31%	
CSEPP FUND		517,500.00	5.54%	
AMBULANCE FUND		1,152,495.00	12.33%	
FOREST FIRE PROTECTION FUND		1,550.00	0.02%	
GRANTS		100,940.00	1.08%	
WIRELESS DISPATCH		398,930.00	4.27%	
Total Budgeted Appropriations		9,344,290.00	100.00%	

Proposed Budget Revenues

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Fiscal Year 2017-2018

GENERAL FUND		
4100	TAXES	2,093,500.00
4200	IN LIEU TAX PAYMENTS	20,000.00
4300	EXCESS FEES	4,000.00
4500	INTERGOVERNMENTAL REVENUES	156,250.00
4600	CHARGES FOR SERVICES	110,000.00
4700	MISCELLANEOUS REVENUES	776,873.00
4800	INTEREST EARNED	500.00
4900	SURPLUS, BORROWING AND TRANSFERS	(212,249.34)
Total GENERAL		2,948,873.66
ROAD FUND		
4200	IN LIEU TAX PAYMENTS	40,000.00
4500	INTERGOVERNMENTAL REVENUES	1,108,594.00
4700	MISCELLANEOUS REVENUES	31,000.00
4800	INTEREST EARNED	500.00
4900	SURPLUS, BORROWING AND TRANSFERS	66,194.34
Total ROAD		1,246,288.34
JAIL FUND		
4500	INTERGOVERNMENTAL REVENUES	2,406,513.00
4600	CHARGES FOR SERVICES	54,500.00
4700	MISCELLANEOUS REVENUES	76,000.00
4800	INTEREST EARNED	100.00
4900	SURPLUS, BORROWING AND TRANSFERS	38,000.00
Total JAIL		2,575,113.00
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND		
4500	INTERGOVERNMENTAL REVENUES	240,600.00
4700	MISCELLANEOUS REVENUES	1,000.00
4800	INTEREST EARNED	1,000.00
4900	SURPLUS, BORROWING AND TRANSFERS	160,000.00
Total L.G.E.A.		402,600.00
CSEPP FUND		
4500	INTERGOVERNMENTAL REVENUES	492,500.00
4900	SURPLUS, BORROWING AND TRANSFERS	25,000.00
Total CSEPP		517,500.00
AMBULANCE FUND		
4500	INTERGOVERNMENTAL REVENUES	20,000.00
4600	CHARGES FOR SERVICES	870,500.00
4700	MISCELLANEOUS REVENUES	5,000.00
4800	INTEREST EARNED	100.00
4900	SURPLUS, BORROWING AND TRANSFERS	256,895.00
Total AMBULANCE		1,152,495.00
FOREST FIRE PROTECTION FUND		
4100	TAXES	1,150.00
4900	SURPLUS, BORROWING AND TRANSFERS	400.00
Total FOREST FIRE		1,550.00
GRANTS		
4500	INTERGOVERNMENTAL REVENUES	15,000.00

Proposed Budget Revenues

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Fiscal Year 2017-2018

GRANTS		
4800	INTEREST EARNED	60.00
4900	SURPLUS, BORROWING AND TRANSFERS	85,880.00
Total GRANTS		100,940.00
WIRELESS DISPATCH		
4100	TAXES	132,000.00
4500	INTERGOVERNMENTAL REVENUES	130,000.00
4800	INTEREST EARNED	20.00
4900	SURPLUS, BORROWING AND TRANSFERS	136,910.00
Total DISPATCH		398,930.00
Total Budget Revenues		9,344,290.00

FY 2017-2018 Budget Revenues

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
GENERAL FUND				
01-4101- -	REAL PROPERTY TAXES	465,000.00	15.77%	2.49%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	4,000.00	0.14%	0.02%
01-4103- -	MOTOR VEHICLE PROPERTY TAX	90,000.00	3.05%	0.48%
01-4104- -	DELINQUENT PROPERTY TAX	19,000.00	0.64%	0.10%
01-4107- -	UNMINED MINERALS TAX	3,500.00	0.12%	0.02%
01-4113- -	2015-2016 RECYCLING GRANT	80,000.00	2.71%	0.43%
01-4130- -	BANK FRANCHISE FEES	27,000.00	0.92%	0.14%
01-4131- -	FRANCHISE CORPORATION TAX	80,000.00	2.71%	0.43%
01-4134- -	OCCUPATIONAL LICENSE TAX	875,000.00	29.67%	4.68%
01-4135- -	DEED TRANSFER	10,000.00	0.34%	0.05%
01-4137- -	INSURANCE TAX	440,000.00	14.92%	2.35%
	11 Accounts Listed	4100	2,093,500.00	70.99% 11.20%
01-4210- -	PILT (OTHER IN LIEU PAYMENTS)	20,000.00	0.68%	0.11%
	1 Accounts Listed	4200	20,000.00	0.68% 0.11%
01-4302- -	EXCESS FEES - CLERK	4,000.00	0.14%	0.02%
01-4304- -	EXCESS FEES - SHERIFF			
	2 Accounts Listed	4300	4,000.00	0.14% 0.02%
01-4505- -	MOTOR VEHICLE - OTHER COUNTIES	18,000.00	0.61%	0.10%
01-4506- -	LITTER ABATEMENT PROGRAM	24,500.00	0.83%	0.13%
01-4510- -	STATE GRANTS	4,000.00	0.14%	0.02%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	4,500.00	0.15%	0.02%
01-4521- -	BOARD OF ASSESSMENTS	150.00	0.01%	0.00%
01-4522- -	LEGAL PROCESS TAX	100.00	0.00%	0.00%
01-4523- -	DOG LICENSE REFUND	1,000.00	0.03%	0.01%
01-4532- -	AOC SPACE RENTAL	80,000.00	2.71%	0.43%
01-4543- -	MICELLANEOUS/AOC FACILITY FEE	24,000.00	0.81%	0.13%
	9 Accounts Listed	4500	156,250.00	5.30% 0.84%
01-4602- -	RUMPKE FRANCHISE FEE	12,000.00	0.41%	0.06%
01-4603- -	TRANSFER STATION/GARBAGE FEE	80,000.00	2.71%	0.43%
01-4609- -	DOG RESCUE REFUND	2,000.00	0.07%	0.01%
01-4644- -	SHERIFF - WARRANT SERVICE FEES	16,000.00	0.54%	0.09%
	4 Accounts Listed	4600	110,000.00	3.73% 0.59%
01-4704- -	SURPLUS PROPERTY	100.00	0.00%	0.00%
01-4711- -	COUNTY RENTAL/CITY RENTAL			
01-4713- -	RECYCLING RECEIPTS	38,000.00	1.29%	0.20%
01-4727- -	REIMBURSEMENT	4,000.00	0.14%	0.02%
01-4727- -A	TOURISM SALARY/MATCH REIMBURSEMENT	43,945.00	1.49%	0.24%
01-4727- -B	INDUSTRIAL DEV. TOTAL PAYROLL REIMB.	77,576.00	2.63%	0.42%
01-4731- -	MISCELLANEOUS REVENUES	10,000.00	0.34%	0.05%
01-4733- -	INSURANCE REIMBURSEMENT	100.00	0.00%	0.00%
01-4734- -	CLERKS SALARY BUDGETED REIMBURSEMENT	330,552.00	11.21%	1.77%
01-4734- -A	SHERIFF SALARY BUDGETED REIMBURSEMENT	272,500.00	9.24%	1.46%
01-4799- -	SHERIFF ADVERTISING	100.00	0.00%	0.00%
	11 Accounts Listed	4700	776,873.00	26.34% 4.16%
01-4801- -	INTEREST	500.00	0.02%	0.00%

FY 2017-2018 Budget Revenues

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
GENERAL FUND					
	1 Accounts Listed	4800	500.00	0.02%	0.00%
01-4901- -	SURPLUS FROM PRIOR YEAR		50,000.00	1.70%	0.27%
01-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS				
01-4909- -	TRANSFERS TO OTHER FUNDS		(420,811.00)	-14.27%	-2.25%
01-4910- -	TRANSFERS FROM OTHER FUNDS		158,561.66	5.38%	0.85%
	4 Accounts Listed	4900	(212,249.34)	-7.20%	-1.14%
	43 Accounts Listed	GENERAL	2,948,873.66		15.78%
ROAD FUND					
02-4205- -	NATIONAL FOREST RECEIPTS		40,000.00	3.21%	0.21%
	1 Accounts Listed	4200	40,000.00	3.21%	0.21%
02-4503- -	EMERGENCY ROAD REPAIR (FEDERAL REIMB)				
02-4513- -	EMERGENCY MONEY COUNTY ROAD AID		25,000.00	2.01%	0.13%
02-4514- -	BRIDGE ALLOTMENT		98,900.00	7.94%	0.53%
02-4516- -	TRUCK LICENSE REFUND		202,500.00	16.25%	1.08%
02-4517- -	DRIVER'S LICENSE REFUND		2,000.00	0.16%	0.01%
02-4518- -	COUNTY ROAD AID		676,617.00	54.29%	3.62%
02-4519- -	RS/FLEX AID		103,577.00	8.31%	0.55%
	7 Accounts Listed	4500	1,108,594.00	88.95%	5.93%
02-4704- -	SURPLUS PROPERTY		30,000.00	2.41%	0.16%
02-4727- -	ROAD REIMBURSEMENTS		1,000.00	0.08%	0.01%
	2 Accounts Listed	4700	31,000.00	2.49%	0.17%
02-4801- -	INTEREST EARNED		500.00	0.04%	0.00%
	1 Accounts Listed	4800	500.00	0.04%	0.00%
02-4901- -	SURPLUS PRIOR YEAR		212,756.00	17.07%	1.14%
02-4903- -	ADJUST PRIOR YEAR SUPPLS				
02-4909- -	TRANSFERS TO OTHER FUNDS		(146,561.66)	-11.76%	-0.78%
02-4910- -	TRANSFERS FROM OTHER FUNDS				
02-4912- -	GOVERNMENTAL LEASING ACT RECEIPTS				
	5 Accounts Listed	4900	66,194.34	5.31%	0.35%
	16 Accounts Listed	ROAD	1,246,288.34		6.67%
JAIL FUND					
03-4504- -	DRUG REHABILITATION PROGRAM GRANT		263,000.00	10.21%	1.41%
03-4533- -	STATE/JAIL ALLOTMENT		125,000.00	4.85%	0.67%
03-4534- -	STATE JAIL MEDICAL		80,000.00	3.11%	0.43%
03-4536- -	CONTRACTS WITH OTHER COUNTIES		10,000.00	0.39%	0.05%
03-4537- -	STATE PRISONERS		1,759,313.00	68.32%	9.41%
03-4538- -	DUI FEES		2,000.00	0.08%	0.01%
03-4543- -	WEEKENDERS FEE		2,100.00	0.08%	0.01%
03-4555- -	COMMUNITY SERVICE		100.00	0.00%	0.00%
03-4568- -	JAIL COMMISSARY RECEIPTS		115,000.00	4.47%	0.62%
03-4569- -	LOCAL CORRECTIONS ASSISTANCE FUND		50,000.00	1.94%	0.27%
	10 Accounts Listed	4500	2,406,513.00	93.45%	12.88%
03-4618- -	WORK RELEASE		2,000.00	0.08%	0.01%
03-4621- -	JAIL BOOK IN FEES		23,000.00	0.89%	0.12%

FY 2017-2018 Budget Revenues

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
JAIL FUND				
03-4624- -	HOME INCARCERATION FEES	20,000.00	0.78%	0.11%
03-4633- -	RELEASE FEES	5,000.00	0.19%	0.03%
03-4634- -	INDIGENT PAKS	1,500.00	0.06%	0.01%
03-4680- -	HOME INCARCERATION HOOK-UP FEE	1,200.00	0.05%	0.01%
03-4699- -	INMATE MEDICAL COPAY	1,800.00	0.07%	0.01%
	7 Accounts Listed	4600	54,500.00	2.12%
03-4702- -	JAIL PHONE COMMISSIONS	40,000.00	1.55%	0.21%
03-4727- -	REFUNDS	1,000.00	0.04%	0.01%
03-4731- -	MISCELLANEOUS REVENUES	15,000.00	0.58%	0.08%
03-4799- -	HOUSING FEE/PER DIEM	20,000.00	0.78%	0.11%
	4 Accounts Listed	4700	76,000.00	2.95%
03-4801- -	INTEREST	100.00	0.00%	0.00%
	1 Accounts Listed	4800	100.00	0.00%
03-4901- -	SURPLUS FROM PRIOR YEARS	50,000.00	1.94%	0.27%
03-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS			
03-4909- -	TRANSFERS TO OTHER FUNDS	(12,000.00)	-0.47%	-0.06%
03-4910- -	TRANSFERS FROM OTHER FUNDS			
	4 Accounts Listed	4900	38,000.00	1.48%
	26 Accounts Listed	JAIL	2,575,113.00	13.78%

LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND

04-4510- -	DLG AIRPORT GRANT	100.00	0.02%	0.00%
04-4528- -	COAL IMPACT TAX	90,500.00	22.48%	0.48%
04-4529- -	MINERALS SEVERANCE TAX	150,000.00	37.26%	0.80%
	3 Accounts Listed	4500	240,600.00	59.76%
04-4727- -	REFUND OR REIMBURSEMENTS	1,000.00	0.25%	0.01%
	1 Accounts Listed	4700	1,000.00	0.25%
04-4801- -	INTEREST	1,000.00	0.25%	0.01%
	1 Accounts Listed	4800	1,000.00	0.25%
04-4901- -	SURPLUS FROM PRIOR YEAR	150,000.00	37.26%	0.80%
04-4909- -	TRANSFERS TO OTHER FUNDS			
04-4910- -	TRANSFERS FROM OTHER FUNDS	10,000.00	2.48%	0.05%
	3 Accounts Listed	4900	160,000.00	39.74%
	8 Accounts Listed	L.G.E.A.	402,600.00	2.15%

CSEPP FUND

06-4542- -	CSEPP EMERGENCY FUND RECEIPTS	492,500.00	95.17%	2.64%
	1 Accounts Listed	4500	492,500.00	95.17%
06-4901- -	CSEPP - PRIOR YEAR SURPLUS	25,000.00	4.83%	0.13%
06-4909- -	CSEPP-TRANSFER TO OTHER FUNDS			
06-4910- -	TRANSFER FROM OTHER FUNDS			
	3 Accounts Listed	4900	25,000.00	4.83%
	4 Accounts Listed	CSEPP	517,500.00	2.77%

AMBULANCE FUND

09-4510- -	STATE GRANT/AMBULANCE/EMERGENCY SERVICES	20,000.00	1.74%	0.11%
	1 Accounts Listed	4500	20,000.00	1.74%

FY 2017-2018 Budget Revenues

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
AMBULANCE FUND					
09-4608- -	AMBULANCE SERVICE BILLING		860,000.00	97.73%	4.60%
09-4680- -	AMBULANCE SERVICES (MTN. DRAGWAY)		10,500.00	0.91%	0.06%
	2 Accounts Listed	4600	870,500.00	75.53%	4.66%
09-4799- -	OTHER RECEIPTS		5,000.00	0.43%	0.03%
	1 Accounts Listed	4700	5,000.00	0.43%	0.03%
09-4801- -	AMBULANCE/EMERGENCY SERVICES INTEREST		100.00	0.01%	0.00%
	1 Accounts Listed	4800	100.00	0.01%	0.00%
09-4901- -	EMT/AMBULANCE SURPLUS PRIOR YEAR		22,000.00	1.91%	0.12%
09-4909- -	TRANSFERS TO OTHER FUNDS				
09-4910- -	TRANSFERS FROM OTHER FUNDS		234,895.00	20.38%	1.26%
	3 Accounts Listed	4900	256,895.00	22.29%	1.37%
	8 Accounts Listed	AMBULANCE	1,152,495.00		6.17%

FOREST FIRE PROTECTION FUND

12-4112- -	FORESTRY FIRE PROTECTION		1,150.00	74.19%	0.01%
	1 Accounts Listed	4100	1,150.00	74.19%	0.01%
12-4901- -	FORESTRY SURPLUS FROM PRIOR YEAR		400.00	25.81%	0.00%
12-4910- -	TRANSFER FROM OTHER FUNDS				
	2 Accounts Listed	4900	400.00	25.81%	0.00%
	3 Accounts Listed	FOREST FIRE	1,550.00		0.01%

GRANTS

78-4510- -076	NATURE RESERVE RECEIPTS				
78-4510- -077	GENERATIONS CENTER RECEIPT				
78-4510- -179	CERT RECEIPTS				
78-4512- -079	EMA HOMLAND SECURITY GRANT/TELECOM				
78-4542- -008	DES EMERGENCY FUND RECEIPTS		15,000.00	14.86%	0.08%
	5 Accounts Listed	4500	15,000.00	14.86%	0.08%
78-4801- -076	NATURE RESERVE RECEIPTS - INTEREST		60.00	0.06%	0.00%
	1 Accounts Listed	4800	60.00	0.06%	0.00%
78-4901- -	GRANTS - PRIOR YEAR SURPLUS		46,874.00	46.44%	0.25%
78-4903- -	ADJUST PRIOR YEAR SURPLUS				
78-4910- -008	DES - TRANSFER FROM OTHER FUNDS		39,006.00	38.64%	0.21%
	3 Accounts Listed	4900	85,880.00	85.08%	0.46%
	9 Accounts Listed	GRANTS	100,940.00		0.54%

WIRELESS DISPATCH

85-4140- -	911 REFUND		132,000.00	33.09%	0.71%
	1 Accounts Listed	4100	132,000.00	33.09%	0.71%
85-4562- -	WIRELESS 911		130,000.00	32.59%	0.70%
	1 Accounts Listed	4500	130,000.00	32.59%	0.70%
85-4801- -	DISPATCH INTEREST EARNED		20.00	0.01%	0.00%
	1 Accounts Listed	4800	20.00	0.01%	0.00%
85-4901- -	SURPLUS PRIOR YEAR				
85-4909- -	TRANSFERS TO OTHER FUNDS				
85-4910- -	TRANSFERS FROM OTHER FUNDS		136,910.00	34.32%	0.73%
	3 Accounts Listed	4900	136,910.00	34.32%	0.73%

FY 2017-2018 Budget Revenues

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
WIRELESS DISPATCH				
6 Accounts Listed	DISPATCH	398,930.00		2.13%
123 Accounts Listed	9 Funds listed totaling	9,344,290.00		

Summary Analysis of Revenues

POWELL COUNTY FISCAL COURT

Fiscal Year: 2017-2018

Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
GENERAL FUND				
4100	TAXES	2,093,500.00	70.99%	22.40%
4200	IN LIEU TAX PAYMENTS	20,000.00	0.68%	0.21%
4300	EXCESS FEES	4,000.00	0.14%	0.04%
4500	INTERGOVERNMENTAL REVENUES	156,250.00	5.30%	1.67%
4600	CHARGES FOR SERVICES	110,000.00	3.73%	1.18%
4700	MISCELLANEOUS REVENUES	776,873.00	26.34%	8.31%
4800	INTEREST EARNED	500.00	0.02%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	(212,249.34)	-7.20%	-2.27%
Total GENERAL		2,948,873.66		31.56%
ROAD FUND				
4200	IN LIEU TAX PAYMENTS	40,000.00	3.21%	0.43%
4500	INTERGOVERNMENTAL REVENUES	1,108,594.00	88.95%	11.86%
4700	MISCELLANEOUS REVENUES	31,000.00	2.49%	0.33%
4800	INTEREST EARNED	500.00	0.04%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	66,194.34	5.31%	0.71%
Total ROAD		1,246,288.34		13.34%
JAIL FUND				
4500	INTERGOVERNMENTAL REVENUES	2,406,513.00	93.45%	25.75%
4600	CHARGES FOR SERVICES	54,500.00	2.12%	0.58%
4700	MISCELLANEOUS REVENUES	76,000.00	2.95%	0.81%
4800	INTEREST EARNED	100.00	0.00%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	38,000.00	1.48%	0.41%
Total JAIL		2,575,113.00		27.56%
LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND				
4500	INTERGOVERNMENTAL REVENUES	240,600.00	59.76%	2.57%
4700	MISCELLANEOUS REVENUES	1,000.00	0.25%	0.01%
4800	INTEREST EARNED	1,000.00	0.25%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	160,000.00	39.74%	1.71%
Total L.G.E.A.		402,600.00		4.31%
CSEPP FUND				
4500	INTERGOVERNMENTAL REVENUES	492,500.00	95.17%	5.27%
4900	SURPLUS, BORROWING AND TRANSFERS	25,000.00	4.83%	0.27%
Total CSEPP		517,500.00		5.54%
AMBULANCE FUND				
4500	INTERGOVERNMENTAL REVENUES	20,000.00	1.74%	0.21%
4600	CHARGES FOR SERVICES	870,500.00	75.53%	9.32%
4700	MISCELLANEOUS REVENUES	5,000.00	0.43%	0.05%
4800	INTEREST EARNED	100.00	0.01%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	256,895.00	22.29%	2.75%
Total AMBULANCE		1,152,495.00		12.33%
FOREST FIRE PROTECTION FUND				
4100	TAXES	1,150.00	74.19%	0.01%

Summary Analysis of Revenues

POWELL COUNTY FISCAL COURT

Fiscal Year: 2017-2018

Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
FOREST FIRE PROTECTION FUND				
4900	SURPLUS, BORROWING AND TRANSFERS	400.00	25.81%	0.00%
Total FOREST FIRE		1,550.00		0.02%
GRANTS				
4500	INTERGOVERNMENTAL REVENUES	15,000.00	14.86%	0.16%
4800	INTEREST EARNED	60.00	0.06%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	85,880.00	85.08%	0.92%
Total GRANTS		100,940.00		1.08%
WIRELESS DISPATCH				
4100	TAXES	132,000.00	33.09%	1.41%
4500	INTERGOVERNMENTAL REVENUES	130,000.00	32.59%	1.39%
4800	INTEREST EARNED	20.00	0.01%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	136,910.00	34.32%	1.47%
Total DISPATCH		398,930.00		4.27%

Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	2,948,873.66	31.56%
ROAD FUND	1,246,288.34	13.34%
JAIL FUND	2,575,113.00	27.56%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	402,600.00	4.31%
CSEPP FUND	517,500.00	5.54%
AMBULANCE FUND	1,152,495.00	12.33%
FOREST FIRE PROTECTION FUND	1,550.00	0.02%
GRANTS	100,940.00	1.08%
WIRELESS DISPATCH	398,930.00	4.27%
Total Budgeted Revenues	9,344,290.00	100.00%

Road Fund Cost Allocation Worksheet
POWELL COUNTY FISCAL COURT
Fiscal Year 2017-2018

General Fund	3,161,123.00	Road Fund Budget	1,180,094.00
Road Fund	1,180,094.00	Divided By	
Jail Fund	2,537,113.00	Total Budget	8,301,700.00
LGEA Fund	242,600.00		
Other Funds	1,180,770.00		
Total All Funds	8,301,700.00	Road Fund % of Budget	14.22%

Account	Description	Budget Amount	Percent	Road Allocation
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	85,086.00	14.22%	12,095.05
01-5001-103-	DEPUTY JUDGE SALARY	24,205.00	14.22%	3,440.76
01-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY	22,680.00	14.22%	3,223.98
01-5001-441-	CO JUDGE OFFICE EQUIPMENT	2,000.00	14.22%	284.30
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	6,000.00	14.22%	852.91
01-5005-101-	COUNTY ATTORNEY - SALARY	16,882.00	14.22%	2,399.79
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY	10,712.00	14.22%	1,522.72
01-5005-165-	CO ATTORNEY SECRETARIES SALARY	16,649.00	14.22%	2,366.67
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00	14.22%	426.45
01-5010-101-	FISCAL COURT CLERK SALARY	5,572.00	14.22%	792.06
01-5025-101-	CO. MAGISTRATES SALARIES	33,000.00	14.22%	4,690.98
01-5025-210-	MAGISTRATE EXPENSE	17,500.00	14.22%	2,487.64
01-5025-302-	FISCAL COURT, ADVERTISING	6,000.00	14.22%	852.91
01-5025-441-	FISCAL COURT EQUIPMENT	3,000.00	14.22%	426.45
01-5025-574-	FISCAL COURT, LODGING/CLASSES	7,000.00	14.22%	995.06
01-5040-102-	COUNTY TREASURER - SALARY	54,368.00	14.22%	7,728.46
01-5047-142-	TAX ADMINISTRATOR	17,580.00	14.22%	2,499.01
01-9100-307-	STATE AUDITING SERVICES	60,000.00	14.22%	8,529.05
01-9400-201-	SOCIAL SECURITY, CO. MATCH	45,557.00	14.22%	6,475.97
01-9400-202-	RETIREMENT, CO. MATCH	110,000.00	14.22%	15,636.60
01-9400-203-	EMPLOYEE HEALTH INSURANCE	61,600.00	14.22%	8,756.49
	Subtotal of Administrative Costs	608,391.00		86,483.32
01-5015-103-	ROAD PATROL DEPUTIES SALARIES	60,000.00	100.00%	60,000.00
	Subtotal of Other Costs	60,000.00		60,000.00
	Grand Total All Costs	668,391.00		146,483.32

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES
POWELL COUNTY FISCAL COURT
Fiscal Year 2017-2018

Pursuant to KRS 68.275(3), "The Fiscal Court may adopt an order, to pre-approve the payments of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the State Local Finance Officer...". The Fiscal Court in accordance with state law hereby orders the following recurring expenses for payroll and utilities be paid when due.

The Fiscal Court further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

Account Number	Description
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY
01-5001-103-	DEPUTY JUDGE SALARY
01-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY
01-5001-212-	CO JUDGE TRAINING ENCREMENT
01-5005-101-	COUNTY ATTORNEY - SALARY
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY
01-5005-165-	CO ATTORNEY SECRETARIES SALARY
01-5005-179-	COUNTY ATTORNEY PART-TIME PERSONNEL
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES
01-5010-101-	FISCAL COURT CLERK SALARY
01-5010-106-	CLERKS TOTAL BUDGETED SALARIES
01-5010-201-	CLERK'S SS/MED MATCH
01-5010-202-	CLERK'S RETIREMENT MATCH
01-5010-203-	CLERK'S HEALTH/LIFE MATCH
01-5015-103-	ROAD PATROL DEPUTIES SALARIES
01-5015-108-	SHERIFF TOTAL BUDGETED SALARIES
01-5015-201-	SHERIFF SS/MED MATCH
01-5015-202-	SHERIFF RETIREMENT MATCH
01-5015-203-	SHERIFF HEALTH/LIFE MATCH
01-5015-212-	SHERIFF TRAINING ENCREMENT
01-5015-902-	SHERIFFS PROP TAX/ADVERT/POSTAGE
01-5025-101-	CO. MAGISTRATES SALARIES
01-5025-210-	MAGISTRATE EXPENSE
01-5025-212-	FISCAL COURT TRAINING ENCREMENT
01-5025-563-	FISCAL COURT POSTAGE (STAMPED ENV)
01-5025-565-	FISCAL COURT PRINTING
01-5025-574-	FISCAL COURT, LODGING/CLASSES
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION
01-5040-102-	COUNTY TREASURER - SALARY
01-5047-105-	FEILD TAX ENFORCER
01-5047-142-	TAX ADMINISTRATOR
01-5060-101-	LAW LIBRARIAN - SALARY
01-5065-192-	ELECTION OFFICERS SALARIES
01-5065-193-	ELECTION COMMISSIONERS SALARIES
01-5065-194-	ELECTION TABULATORS SALARIES
01-5080-175-	COURTHOUSE CUSTODIAL SALARIES
01-5080-573-	COURTHOUSE TELEPHONES
01-5080-578-	COURTHOUSE UTILITIES
01-5085-364-	DRUG COURT RENTAL
01-5120-578-	FIRE DEPT UTILITIES

Account Number	Description
01-5205-172-	ANIMAL SHELTER SALARIES
01-5205-573-	ANIMAL SHELTER TELEPHONE
01-5205-578-	ANIMAL SHELTER UTILITIES
01-5210-185-	LANDFILL SALARIES
01-5210-573-	LANDFILL TELEPHONE
01-5210-578-	LANDFILL UTILITIES
01-5215-107-	SOLID WASTE/RECYCLING COORDINATOR
01-5217-185-	LITTER ABATEMENT EMPLOYEE SALARY
01-5235-507-	SOIL CONSERVATION CONTRIBUTION
01-5305-507-	SENIOR CITIZENS COUNTY CONTRIBUTION
01-5420-107-	TOURISM BUDGETED SALARIES
01-5420-201-	TOURISM SS/MED MATCH
01-5420-202-	TOURISM RETIREMENT MATCH
01-5420-203-	TOURISM HEALTH/LFE MATCH
01-5435-107-	INDUSTRIAL DEV. DIRECTOR SALARY
01-5435-201-	INDUSTRIAL DEV. SS/MED MATCH
01-5435-202-	INDUSTRIAL DEV. RETIREMENT MATCH
01-5435-203-	INDUSTRIAL DEV. HEALTH/LIFE MATCH
01-9100-503-	BANK CHARGES
01-9100-525-	INSURANCE, BUILDINGS AND CONTENTS
01-9100-527-	ERRORS & OMISSIONS
01-9100-529-	LIABILITY INSURANCE
01-9100-531-	BOND PREMIUMS
01-9400-201-	SOCIAL SECURITY, CO. MATCH
01-9400-202-	RETIREMENT, CO. MATCH
01-9400-203-	EMPLOYEE HEALTH INSURANCE
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE
01-9400-209-	WORKMEN'S COMPENSATION
02-6103-102-	ROAD SUPERVISOR SALARY
02-6105-143-	ROAD WORKERS SALARIES
02-6105-179-	ROAD PART-TIME WORKERS
02-6105-573-	ROAD TELEPHONE
02-6105-578-	ROAD UTILITIES
02-9100-529-	INSURANCE, LIABILITY
02-9100-535-	INSURANCE, ROAD VEHICLES AND EQUIPMENT
02-9400-201-	SOCIAL SECURITY COUNTY MATCH
02-9400-202-	RETIREMENT, COUNTY MATCH
02-9400-203-	EMPLOYEE INSURANCE
02-9400-208-	UNEMPLOYMENT INSURANCE
02-9400-209-	WORKERS' COMPENSATION
02-9500-902-	SCHOOL 1/2 FORESTRY RECEIPTS
03-5101-101-	JAILERS SALARY
03-5101-159-	DEPUTY JAILER SALARIES
03-5101-212-	JAILER TRAINING ENCREMENT
03-5101-569-	JAILERS TRAINING
03-5101-573-	TELEPHONE
03-5101-574-	STAFF TRAINING
03-5101-578-	UTILITIES
03-5103-107-	HOME INCARCERATION PROGRAM DIRECTOR
03-5232-105-	DRUG REHAB PROJECT DIRECTOR ASSISTANT
03-5232-107-	DRUG REHAB.PROJECT DIRECTOR
03-5232-573-	DRUG REHAB TELEPHONE
03-7700-742-	NEW JAIL ADDITION LEASE PAYMENT

Account Number	Description
03-9100-503-	JAIL FUND BANK CHARGES
03-9100-525-	INSURANCE, BUILDINGS
03-9100-529-	INSURANCE, LIABILITY
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE
03-9400-201-J	HOME INCARARATION DIR. SOCIAL SECURITY
03-9400-202-	RETIREMENT, COUNTY SHARE
03-9400-202-J	HOME INCARCERATION DIR. RETIREMENT
03-9400-203-	EMPLOYEE INSURANCE
03-9400-203-J	HOME NCARCERATION DIR. EMPLOY.NSURANCE
03-9400-208-	UNEMPLOYMENT INSURANCE
03-9400-209-	WORKERS COMPENSATION
04-5020-101-	CORONER SALARY
04-5020-103-	DEPUTY CORONER SALARIES
04-5120-121-	FIRE FIGHTERS SALARIES
04-5121-169-	FIRE DEPARTMENTS AIDE
04-9400-201-	SS/MED MATCH
04-9400-202-	EMPLOYEE RETIREMENT MATCH
04-9400-205-	EMPLOYEE HEALTH INSURANCE
06-5135-104-	CSEPP FINANCIAL OFFICER-ADMIN SUPPORT
06-5135-107-	CSEPP COORDINATOR SALARY
06-5135-201-	CSEPP SS-MED MATCH
06-5135-202-	CSEPP RETIREMENT MATCH
06-5135-203-	CSEPP EMPLOYEE HEALTH INSURANCE
06-5135-413-	EOC MAINT./IP UPGRADES/UTILITIES
06-5135-573-	EOC VOICE DATA LINES
09-5140-107-	AMBULANCE DIRECTOR
09-5140-141-	EMERGENCY PERSONEL/AMBULANCE SALARIES
09-5140-320-	AMBULANCE RUN DEBT/BILLING SERVICES
09-5140-525-	INSURANCE - BUILDINGS
09-5140-529-	INSURANCE - LIABILITY
09-5140-535-	INSURANCE - VEHICLES & EQUIPMENT
09-5140-543-	KBEMS LICENSE ANNUAL RENEWAL
09-5140-578-	UTILITIES
09-5140-723-	VEHICLE PURCHASE PAYMENT
09-7500-723-	AMBULANCE PAYMENT
09-9400-201-	EMT/DISPATCH SOCIAL SECURITY
09-9400-202-	EMT/DISPATCH RETIREMENT
09-9400-203-	EMT/DISPATCH EMPLOYEES INSURANCE
09-9400-208-	UNEMPLOYEMENT INSURANCE
09-9400-209-	WORKMAN'S COMP
78-5130-551-	BERT DUES
78-5135-107-008	DES/EMA EMERGENCY MANAGMENT DIRECTOR
78-5135-309-008	DES/EMA EMERGENCY MANG. ASST.
78-5135-574-	DES/EMA TRAINING
78-5135-739-008	DES/EMA WARNING SIREN PROJECT
78-9400-201-008	DES/EMA SS/MED MATCH
78-9400-202-008	DES/EMA RETIRMENT MATCH
78-9400-203-008	DES/EMA HEALTH INSURANCE
85-5140-159-	DISPATCH SALARIES
85-5140-399-	911 COLLECTION FEES/AT&T
85-5140-573-	TELEPHONE
85-5146-105-	WIRELESS DISPATCHER ASSISTANT
85-5146-107-	WIRELESS DISPATCHER DIRECTOR

Account Number	Description
85-5146-185-	MAPPING OFFICER
85-5146-573-	WIRELESS INTERNET SERVICE
85-5146-578-	UTILITIES
85-9400-201-	WIRELESS DISPATCH/SOCIAL SECURITY/MED
85-9400-202-	WIRELESS DISPATCH/RETIREMENT
85-9400-203-	WIRELESS DISPATCH/EMPLOYEE INSURANCE
85-9400-209-	DISPATCH WORKMANS COMPENSATION

153 Preapproved Accounts

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the Fiscal Court according to the provisions of KRS 68.275(3).

Motion made by: Magistrate Donna Gabbard

Seconded by: Magistrate Keith Hall

Vote: 5-0

Signature:  April 28, 2017
Judge/Executive Date

Approved:  June 12, 2017
State Local Finance Officer Date



POWELL COUNTY PUBLIC LIBRARY
EXPLORE THE FUTURE, DIVE INTO THE PAST

September 13, 2016

Powell County Fiscal Court:

This document is to inform you, per requirements of House Bill 1, that the Powell County Public Library Board has established the 2016 tax rates for the Powell County Public Library, a special purpose government entity (Powell County Library Taxing District).

Per attached board meeting minutes, the Powell County Public Library Board voted to approve the compensating rate provided by the Kentucky Department for Libraries and Archives.

Below are the breakdowns for the compensating rate:

Real Estate	.05	per \$100
Tangible Personal Property	.0525	per \$100
Motor Vehicle/Watercraft	.06	per \$100

The regularly scheduled meetings of the Powell County Public Library Board are the 3rd Monday of each month at 4 pm in the library's meeting room. All meetings are open to the public.

Sincerely,

Julie Grannis Carroll
Library Director
Powell County Public Library

RESOLUTION OF Powell COUNTY BOARD OF HEALTH
ESTABLISHING PUBLIC HEALTH TAX RATE IN THE YEAR OF 2016
FOR Powell COUNTY PUBLIC HEALTH TAXING DISTRICT
CREATED BY KRS 212.720

The Powell County Board of Health met on the 21st day of June at Stanton, Kentucky.
MEMBERS PRESENT:

<u>Charles Noss</u>	<u>Gary M Thompson</u>	<u>Patrick Phippen</u>	<u>Teresa Kinser</u>
<u>James Dennis</u>	<u>Glenn Chapman</u>	<u>Ronnie Knox</u>	<u>Phil Lambert</u>
<u>Troy Brooks</u>		<u>Georgia King</u>	

On motion by Gary Thompson duly seconded by Georgia King and carried, the following resolution was adopted:

WHEREAS, by a vote of the electorate a public health taxing district for Powell County, Kentucky, was established pursuant to the provisions of KRS 212.720 et seq. of the Kentucky Revised statutes and:

WHEREAS, the members of the county or city-county board of health are by virtue of their office the governing body of the public health taxing district and are authorized to perform all duties attendant thereto in addition to their duties as members of the county or city-county board of health; and

WHEREAS, the other tax levying authorities within the taxing district have not in the opinion of this Board of Health appropriated an amount sufficient to meet the public health needs of the Powell County Health Department nor an amount sufficient to meet the standards prescribed by the Cabinet for Health Services,

NOW THEREFORE, BE IT RESOLVED that there is hereby levied a special ad valorem tax upon all property subject to taxation in Powell County, Kentucky as provided by KRS 212.725 et seq. at the rate of 6.0 cents per \$100 of the assessed valuation of all real property and at the rate of 6.0 cents per \$100 of the assessed valuation of all personal property; and at the rate of 6.0 cents per \$100 of the assessed valuation of all motor vehicles in Powell County as of January 1, 2017. The motor vehicle tax rate will be applicable to calendar year beginning January 1, 2017.

The fiscal court of Powell County, Kentucky, is hereby requested and directed to levy such tax as set forth in the resolution which shall be in addition to all other county ad valorem taxes and to cause the same to be properly placed upon the tax bills of all taxpayers liable therefore by the proper county officers and to direct the sheriff of Powell County, Kentucky, to collect, receive and remit the proceeds of this levy to the Powell County Board of Health and to do any and all other things necessary, requisite and proper in the premises.

The secretary is directed to deliver a duly certified copy of this resolution to the fiscal court of Powell County.
Done at Stanton Kentucky, on the 21st day of June, 2016.

<u>Charles Noss</u> Member	<u>Gary M Thompson</u> Member	<u>Patrick Phippen</u> Member	<u>Teresa Kinser</u> Member
<u>James Dennis</u> Member	<u>Glenn Chapman</u> Member	<u>Ronnie Knox</u> Member	<u>Phil Lambert</u> Member
<u>Troy Brooks</u> Member		<u>Georgia King</u> Member	

I, Kathy Neal Secretary of the Powell County Board of Health, certify that the foregoing resolution was adopted by said Board and Signed by its members whose names appear thereon at a meeting of said Board of Health at Stanton Kentucky, on the 21st day of June, 2016.

Kathy Neal
Secretary Powell County Board of Health

I, _____ Commissioner, Department for Public Health, hereby certify that the foregoing resolution of the _____ County Board of Health imposing a special ad valorem public health tax levy in the amount of _____ per \$100 of the assessed valuation of all real property and at the rate of _____ cents per \$100 of the assessed valuation of all personal property in the _____ County for the year _____; and at the rate of _____ cents per \$100 of the assessed valuation of all motor vehicles in the _____ County for the year _____ is hereby approved by the Department for Public Health on this the _____ day of _____.

Commissioner, Department for Public Health

NOTE: A COPY OF THE OFFICIAL BOARD OF HEALTH MINUTES ESTABLISHING THE TAX RATE MUST ACCOMPANY THIS RESOLUTION WHEN SUBMITTED TO THE DEPARTMENT FOR PUBLIC HEALTH.

Powell County Extension District Board
169 Maple Street
Stanton, Kentucky 40380

August 22, 2016

Honorable James Anderson
Powell County Judge-Executive
Post Office Box 506
Stanton, Kentucky 40380

Dear Judge Anderson,

The Powell County Extension District Board set the following tax rates for 2015:

Real Property: 3.517 (4% rate)

Personal Property: 3.627 (4% rate)

The board set the Motor Vehicle and Watercraft tax rates as follows:

Motor Vehicle/Watercraft: 4.500 cents per \$100 of assessed value for 2014 calendar year

Sincerely,

A handwritten signature in cursive script that reads "Valerie Stewart".

Valerie Stewart
CEA for 4-H Youth Development



PROPERTY TAX RATE REQUEST FORM FOR TAX YEAR 2016

ORIGINAL TO: KY Department of Revenue
Office of Property Valuation
FAX: (502) 564-8192
EMAIL: Johna.Comish@ky.gov
PHONE: (502) 782-2507
County Clerk

The original form should be completed and submitted on or before 10/15/2016 by mail, email or fax.

This form is necessary to ensure that your jurisdiction will receive the appropriate amount of property tax revenue from state collections and to ensure your current mailing address is on file to send the checks for collected revenue.

* DO NOT LEAVE A BOX BLANK! If you elected not to adopt a rate for a tax type please enter "0".

TAX TYPE		Tax Rates Per \$100
REAL PROPERTY	*	10.10
TANGIBLE PERSONAL PROPERTY	*	11.33
INVENTORY	*	11.33

132.028 Rate on business inventories levied by a city or urban-county government
(1) Subject to the provisions of KRS 132.027, a city or urban-county government may levy a rate on business inventories equal to or less than the prevailing rate of taxation on other tangible personal property in the respective city or urban-county government.

132.200 Property subject to state tax only.
All property subject to taxation for state purposes shall also be subject to taxation in the county, city, school, or other taxing district in which it has a taxable situs, except the class of property described in KRS 132.030 and the following classes of property, which shall be subject to taxation for state purposes only:
(18) Aircraft not used in the business of transporting persons or property for compensation or hire if an exemption is approved by the county, city, school, or other taxing district in which the aircraft has its taxable situs.
(19) Federally documented vessels not used in the business of transporting persons or property for compensation or hire or for other commercial purposes, if an exemption is approved by the county, city, school, or other taxing district in which the federally documented vessel has its taxable situs.
132.009 Local taxation of personal property held for shipment out-of-state
(3) Any the district or other special taxing district may exempt from the ad valorem tax personal property placed in a warehouse or distribution center for the purpose of subsequent shipment to an out-of-state destination.

OPTIONAL TAXES

Tax Rates Per \$100

AIRCRAFT	*	0
DOCUMENTED WATERCRAFT NON KY REGISTERED WATERCRAFT	*	11.33
IN-TRANSIT INVENTORY	*	0

Note: CHS, counties, and schools cannot receive revenue from In-Transit Inventory (KRS 132.091(2))

PLEASE PRINT YOUR CURRENT MAILING ADDRESS AND CONTACT INFORMATION.

County: Powell	County: Powell	County: Powell
Contact Person: James Anderson	Title: County Judge Executive	
Mailing Address: PO Box 506	Address 2:	Zip Code: 40380
City: Stanford	State: KY	County: Powell
Telephone: 606-663-2834	Fax: 606-663-2905	

As the representative for the local jurisdiction named above, I certify that these requested property tax rates have been set for the 2016 year.

Signature: James B. Anderson Jr.	Date: 8-13-16
Print Name: James B. Anderson Jr.	Title: County Judge

SECOND REQUEST

COMMONWEALTH OF KENTUCKY
FINANCE AND ADMINISTRATION CABINET
DEPARTMENT OF REVENUE
OFFICE OF PROPERTY VALUATION

KRS 132.487 REQUIRES ALL APPLICABLE TAXING DISTRICTS THAT PROPOSE TO LEVY A TAX ON MOTOR VEHICLES VALUED AS OF JANUARY 1, TO SUBMIT TO THE CABINET ON OR BEFORE OCTOBER 1 OF THE YEAR PRECEDING THE ASSESSMENT DATE, THE TAX RATE TO BE LEVIED AGAINST VALUATIONS AS OF THE ASSESSMENT DATE. ANY DISTRICT THAT FAILS TO TIMELY SUBMIT THE TAX RATE SHALL RECEIVE THE RATE IN EFFECT FOR THE PRIOR YEAR.

A number of motor vehicle tax rates have been submitted to the Department of Revenue in the past which may not have been calculated correctly. Some jurisdictions used compensating rates or calculations based upon House Bill 19.

Please note that MOTOR VEHICLE TAX RATES ARE NOT dependent upon compensating rates or the 4% limitations set forth in House Bill 44 or House Bill 19. Instead, all local taxing districts that propose to tax motor vehicles can levy a rate on motor vehicles that does "not exceed the rate that could have been levied on motor vehicles by the district on January 1, 1983 assessments of motor vehicles." Thus, a local district may levy a rate up to the maximum available 1983 tax rate for motor vehicles.

SCHOOL DISTRICTS SHOULD CONTACT THE DEPARTMENT OF EDUCATION AT (502) 564-3846 FOR INFORMATION ON ESTABLISHING RATES. ALL OTHER TAXING JURISDICTIONS SHOULD CONTACT THE OFFICE OF PROPERTY VALUATION AT (502) 564-8180 FOR FURTHER INFORMATION.

2017 MOTOR VEHICLE & WATERCRAFT PROPERTY TAX RATE CERTIFICATION

ATTN: CONNIE CRABTREE
POWELL CO FISCAL COURT
P O BOX 506
STANTON KY 40380

(PLEASE INDICATE ANY CHANGES ABOVE)

The tax rate for 2016 was 13.300 cents per \$100.00 of assessed value.

I certify that the POWELL CO FISCAL COURT will levy a property tax rate of

13.30 cents per \$100 of assessed value upon motor vehicles

and watercraft for the calendar year of 2017.

James D. [Signature]
Signature of Tax District
Representative

Condy Judge
Title

9-13-16
Date

TELEPHONE 606-663-2834

COUNTY OF POWELL
STATE OF KENTUCKY

Subscribed and sworn this 13th day of September, 2016

11/24/16

My Commission Expires

[Signature]
Notary Public

Budgeted Liabilities Report

POWELL COUNTY FISCAL COURT
Fiscal Year 2017-2018

Issue	2014	Issue	7BP2016B
Date	11/7/2014	Date	5/18/2016
Prin. Acct	09-5140-723-	Prin. Acct	03-7700-742-
Int. Acct		Int. Acct	
Description	2014 CHEVY VAN AMBULANCE(PEOPLE'S EXCHANGE BANK)	Description	NEW JAIL CONSTRUCTION ADDITION(KACO - US BANK)
Term	5 (Long-Term)	Term	19 (Long-Term)
Pay Freq.	M	Pay Freq.	M
Int. Rate	2.85%	Int. Rate	3.00%
Principal	75,310.00	Principal	6,310,000.00
Interest	5,768.40	Interest	2,532,852.99
Total Amt.	81,078.40	Total Amt.	8,842,852.99
Prin. Bal.	8,128.11	Prin. Bal.	6,310,000.00
Int. Bal.		Int. Bal.	98,475.00
Reserve		Reserve	
Outstanding	8,128.11	Outstanding	8,128.11
Next Pmt.	1/7/2017	Next Pmt.	12/20/2017
Final Pmt.	9/15/2015	Final Pmt.	12/20/2017
Total Due This FY	8,128.11	Total Due This FY	353,225.00
Notes		Notes	