

Summary Analysis of Appropriations

POWELL COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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

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Major Code	Name	Budget	% Fund	% Total
GENERAL FUND				
5000	GENERAL GOVERNMENT	1,465,497.64	48.93%	12.58%
5100	PROTECTION TO PERSONS AND PROPERTY	12,400.00	0.41%	0.11%
5200	GENERAL HEALTH AND SANITATION	522,850.00	17.46%	4.49%
5300	SOCIAL SERVICES	20,000.00	0.67%	0.17%
5400	RECREATION AND CULTURE	121,521.00	4.06%	1.04%
7700	LEASES	26,040.00	0.87%	0.22%
9100	GENERAL SERVICES	127,300.00	4.25%	1.09%
9200	CONTINGENT APPROPRIATIONS	447,204.63	14.93%	3.84%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	252,105.00	8.42%	2.16%
Total GENERAL		2,994,918.27		25.72%
ROAD FUND				
6000	TRANSPORTATION FACILITIES & SERVICES	20,000.00	0.92%	0.17%
6100	ROADS	1,349,800.00	62.00%	11.59%
8000	CAPITAL PROJECTS	4,500.00	0.21%	0.04%
9100	GENERAL SERVICES	67,000.00	3.08%	0.58%
9200	CONTINGENT APPROPRIATIONS	594,928.73	27.33%	5.11%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	120,900.00	5.55%	1.04%
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES	20,000.00	0.92%	0.17%
Total ROAD		2,177,128.73		18.70%
JAIL FUND				
5100	PROTECTION TO PERSONS AND PROPERTY	1,842,316.00	55.38%	15.82%
5200	GENERAL HEALTH AND SANITATION	220,744.00	6.64%	1.90%
7600	OTHER COUNTY LIABILITIES	100.00	0.00%	0.00%
7700	LEASES	811,725.00	24.40%	6.97%
9100	GENERAL SERVICES	18,850.00	0.57%	0.16%
9200	CONTINGENT APPROPRIATIONS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	432,700.00	13.01%	3.72%
Total JAIL		3,326,435.00		28.56%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND				
5000	GENERAL GOVERNMENT	18,407.00	4.22%	0.16%
5100	PROTECTION TO PERSONS AND PROPERTY	87,000.00	19.94%	0.75%
5300	SOCIAL SERVICES	9,000.00	2.06%	0.08%
5400	RECREATION AND CULTURE	6,000.00	1.38%	0.05%
6100	ROADS	180,000.00	41.26%	1.55%
6200	AIRPORTS	6,000.00	1.38%	0.05%
9200	CONTINGENT APPROPRIATIONS	116,565.00	26.72%	1.00%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	13,328.00	3.05%	0.11%
Total L.G.E.A.		436,300.00		3.75%

CSEPP FUND

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5100	PROTECTION TO PERSONS AND PROPERTY	803,758.00	96.98%	6.90%
9200	CONTINGENT APPROPRIATIONS	25,000.00	3.02%	0.21%
Total CSEPP		828,758.00		7.12%

5100	PROTECTION TO PERSONS AND PROPERTY	910,504.00	72.91%	7.82%
7500	BORROWED MONEY			
9200	CONTINGENT APPROPRIATIONS	17,658.00	1.41%	0.15%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	320,668.00	25.68%	2.75%
Total AMBULANCE		1,248,830.00		10.72%

5100	PROTECTION TO PERSONS AND PROPERTY	1,550.00	100.00%	0.01%
Total FOREST FIRE		1,550.00		0.01%

5100	PROTECTION TO PERSONS AND PROPERTY	54,412.00	53.91%	0.47%
5400	RECREATION AND CULTURE	39,188.00	38.82%	0.34%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	7,340.00	7.27%	0.06%
Total GRANTS		100,940.00		0.87%

5300	SOCIAL SERVICES	10,149.88	100.00%	0.09%
Total CDBG GRANT		10,149.88		0.09%

5000	GENERAL GOVERNMENT	48,800.00	76.25%	0.42%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	15,200.00	23.75%	0.13%
Total ALCOHOL SALES		64,000.00		0.55%

5100	PROTECTION TO PERSONS AND PROPERTY	328,101.00	71.92%	2.82%
9200	CONTINGENT APPROPRIATIONS	1,108.00	0.24%	0.01%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	127,000.00	27.84%	1.09%
Total DISPATCH		456,209.00		3.92%

Total Budgeted Appropriations				
	Name	Budget	% Total	
	GENERAL FUND	2,994,918.27	25.72%	
	ROAD FUND	2,177,128.73	18.70%	
	JAIL FUND	3,326,435.00	28.56%	
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	436,300.00	3.75%	
	CSEPP FUND	828,758.00	7.12%	
	AMBULANCE FUND	1,248,830.00	10.72%	
	FOREST FIRE PROTECTION FUND	1,550.00	0.01%	
	GRANTS	100,940.00	0.87%	
	CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT	10,149.88	0.09%	
	ALCOHOL BEVERAGE SALES	64,000.00	0.55%	

Summary Analysis of Appropriations
POWELL COUNTY FISCAL COURT
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Major Code	Name	Budget	% Fund	% Total
	WIRELESS DISPATCH	456,209.00	3.92%	
	Total Budgeted Appropriations	11,645,218.88	100.00%	

FY 2019-2020 Budget Appropriations

POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
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GENERAL FUND

01-5001-101	COUNTY JUDGE/EXEC. - SALARY	89,000.00	2.97%	0.15%
01-5001-103	DEPUTY JUDGE SALARY	24,000.00	0.80%	0.04%
01-5001-104	FINANCIAL OFFICER/ PAYROLL SALARY	22,680.00	0.76%	0.04%
01-5001-212	CO JUDGE TRAINING ENCUREMENT	4,216.00	0.14%	0.01%
01-5001-429	JUDGES OFFICE FUEL	1,000.00	0.03%	0.00%
01-5001-441	CO JUDGE OFFICE EQUIPMENT	2,000.00	0.07%	0.00%
01-5001-445	CO. JUDGE/EXEC., OFFICE SUPPLIES	5,000.00	0.17%	0.01%
01-5001-563	COUNTY JUDGE POSTAGE			
01-5005-101	COUNTY ATTORNEY - SALARY	16,882.00	0.56%	0.03%
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%	0.03%
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	240,000.00	8.01%	0.41%
01-5010-167	FORMER COUNTY CLERK CLOSEOUT SALARY			
01-5010-201	CLERK'S SS/MED MATCH	19,500.00	0.65%	0.03%
01-5010-202	CLERK'S RETIREMENT MATCH	55,000.00	1.84%	0.09%
01-5010-203	CLERK'S HEALTH/LIFE MATCH	30,500.00	1.02%	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	2.00%	0.10%
01-5015-108	SHERIFF TOTAL BUDGETED SALARIES	243,000.00	8.11%	0.42%
01-5015-201	SHERIFF SS/MED MATCH	24,000.00	0.80%	0.04%
01-5015-202	SHERIFF RETIREMENT MATCH	66,000.00	2.20%	0.11%
01-5015-203	SHERIFF HEALTH/LIFE MATCH	31,500.00	1.05%	0.05%
01-5015-212	SHERIFF TRAINING ENCUREMENT	4,215.64	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	1.10%	0.06%
01-5025-210	MAGISTRATE EXPENSE	17,000.00	0.57%	0.03%
01-5025-212	FISCAL COURT TRAINING ENCUREMENT	15,000.00	0.50%	0.03%
01-5025-302	FISCAL COURT, ADVERTISING	8,000.00	0.27%	0.01%
01-5025-318	REMOTE BACKUP DATA	2,000.00	0.07%	0.00%
01-5025-319	DATA SUPPORT FTAX, FPAY, FEXPRESS	29,000.00	0.97%	0.05%
01-5025-441	FISCAL COURT EQUIPMENT	10,000.00	0.33%	0.02%
01-5025-549	FISCAL COURT MEDICAL SERVICES	2,500.00	0.08%	0.00%
01-5025-563	FISCAL COURT POSTAGE (STAMPED ENV)	4,000.00	0.13%	0.01%
01-5025-565	FISCAL COURT PRINTING	5,000.00	0.17%	0.01%
01-5025-574	FISCAL COURT, LODGING/CLASSES	7,000.00	0.23%	0.01%
01-5025-576	FISCAL COURT REIMBURSEMENT	500.00	0.02%	0.00%
01-5030-367	P.V.A. STATUTORY CONTRIBUTION	23,000.00	0.77%	0.04%
01-5040-102	COUNTY TREASURER - SALARY	55,455.00	1.85%	0.10%
01-5040-319	DATA SUPPORT			
01-5047-105	FIELD TAX ENFORCER	9,148.00	0.31%	0.02%
01-5047-142	TAX ADMINISTRATOR	17,932.00	0.60%	0.03%
01-5060-101	LAW LIBRARIAN - SALARY	1,200.00	0.04%	0.00%

FY 2019-2020 Budget Appropriations

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Account	Name	Budget	% Fund	% Total
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GENERAL FUND

01-5065-192-	ELECTION OFFICERS SALARIES	8,500.00	0.28%	0.01%
01-5065-193-	ELECTION COMMISSIONERS SALARIES	5,500.00	0.18%	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	35,000.00	1.17%	0.06%
01-5065-565-	ELECTION PRINTING	5,000.00	0.17%	0.01%
01-5080-175-	COURTHOUSE CUSTODIAL SALARY	24,000.00	0.80%	0.04%
01-5080-177-	COURTHOUSE CUSTODIAL MAINT. & GROUNDS SALARY	30,036.00	1.00%	0.05%
01-5080-346-	COURTHOUSE PEST CONTROL	800.00	0.03%	0.00%
01-5080-411-	COURTHOUSE SUPPLIES	9,000.00	0.30%	0.02%
01-5080-445-	COURTHOUSE OFFICE SUPPLIES			
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	40,000.00	1.34%	0.07%
01-5080-573-	COURTHOUSE TELEPHONES	30,000.00	1.00%	0.05%
01-5080-578-	COURTHOUSE UTILITIES	33,000.00	1.10%	0.06%
01-5085-334-	REPAIRS ON COUNTY BUILDINGS	4,000.00	0.13%	0.01%
01-5085-364-	DRUG COURT RENTAL	12,000.00	0.40%	0.02%
61 Accounts Listed				
		5000		
01-5102-314-	JUVENILE CONTRACTS WITH OTHER COUNTIES	1,500.00	0.05%	0.00%
01-5102-549-	JUVENILE MEDICAL SERVICES	2,000.00	0.07%	0.00%
01-5120-578-	FIRE DEPT UTILITIES	6,000.00	0.20%	0.01%
01-5175-903-	PUBLIC ADVOCATE PROGRAM	2,900.00	0.10%	0.00%
4 Accounts Listed				
		5100		
01-5203-384-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	5,000.00	0.17%	0.01%
01-5205-172-	ANIMAL SHELTER DOG WARDEN SALARY	35,000.00	1.17%	0.06%
01-5205-179-	ANIMAL SHELTER PART TIME SALARY	9,000.00	0.30%	0.02%
01-5205-385-	ANIMAL VETERINARY SUPPLIES	2,500.00	0.08%	0.00%
01-5205-402-	ANIMAL SHELTER KENNELS AND EQUIPMENT	4,000.00	0.13%	0.01%
01-5205-403-	ANIMAL FOOD & SUPPLIES	3,500.00	0.12%	0.01%
01-5205-429-	DOG WARDEN FUEL	5,000.00	0.17%	0.01%
01-5205-573-	ANIMAL SHELTER TELEPHONE	2,500.00	0.08%	0.00%
01-5205-578-	ANIMAL SHELTER UTILITIES	9,000.00	0.30%	0.02%
01-5210-185-	LANDFILL SALARIES	37,000.00	1.24%	0.06%
01-5210-315-	LANDFILL DISPOSAL	40,000.00	1.34%	0.07%
01-5210-429-	LANDFILL FUEL	1,500.00	0.05%	0.00%
01-5210-468-	LANDFILL OTHER SUPPLIES & MATERIALS	5,000.00	0.17%	0.01%
01-5210-481-	LANDFILL UNIFORMS	500.00	0.02%	0.00%
01-5210-571-	LANDFILL MAINTENANCE AND REPAIRS	3,000.00	0.10%	0.01%
01-5210-573-	LANDFILL TELEPHONE	2,000.00	0.07%	0.00%
01-5210-578-	LANDFILL UTILITIES	8,000.00	0.27%	0.01%
01-5212-179-	RECYCLING PART-TIME PERSONNEL	5,000.00	0.17%	0.01%
01-5212-338-	RECYCLING MAINTENANCE & REPAIRS	3,000.00	0.10%	0.01%
01-5212-429-	RECYCLING FUEL	8,500.00	0.28%	0.01%
01-5212-468-	RECYCLING EQUIPMENT	2,000.00	0.07%	0.00%
01-5212-481-	RECYCLING UNIFORMS	500.00	0.02%	0.00%
01-5215-107-	SOLID WASTE/RECYCLING COORDINATOR	31,000.00	1.04%	0.05%

FY 2019-2020 Budget Appropriations

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GENERAL FUND

01-5215-366	SOLID WASTE DISPOSAL HAULING	25,000.00	0.83%	0.04%
01-5217-185	LITTER ABATEMENT EMPLOYEE SALARY	25,500.00	0.85%	0.04%
01-5217-366	2019/2020 RECYCLING GRANT	53,000.00	1.77%	0.09%
01-5217-429	LITTER ABATEMENT FUEL	5,000.00	0.17%	0.01%
01-5217-468	LITTER ABATEMENT SUPPLIES	4,000.00	0.13%	0.01%
01-5220-201	RED RIVER WASTE WATER AUTH SS/FICA	9,950.00	0.33%	0.02%
01-5220-202	RED RIVER WASTE WATER AUTH RETIREMENT	27,900.00	0.93%	0.05%
01-5220-579	RED RIVER WASTE WATER AUTH SALARIES	130,000.00	4.34%	0.22%
01-5235-507	SOIL CONSERVATION CONTRIBUTION	20,000.00	0.67%	0.03%
01-5305-507	SENIOR CITIZENS COUNTY CONTRIBUTION	20,000.00	0.67%	0.03%
01-5330-344	PAUPER BURIAL			
2 Accounts Listed				
		5300	20,000.00	0.67%
01-5420-107	TOURISM BUDGETED SALARIES	30,160.00	1.01%	0.05%
01-5420-201	TOURISM SS/MED MATCH	2,400.00	0.08%	0.00%
01-5420-202	TOURISM RETIREMENT MATCH	5,785.00	0.19%	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	1.89%	0.10%
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	0.36%	0.02%
01-5435-203	INDUSTRIAL DEV. HEALTH/LIFE MATCH	5,600.00	0.19%	0.01%
9 Accounts Listed				
		5400	121,521.00	4.06%
01-7700-699	LEASE ON LAND	26,040.00	0.87%	0.04%
1 Accounts Listed				
		7700	26,040.00	0.87%
01-9100-307	STATE AUDITING SERVICES	60,000.00	2.00%	0.10%
01-9100-503	BANK CHARGES	100.00	0.00%	0.00%
01-9100-525	INSURANCE, BUILDINGS AND CONTENTS	24,000.00	0.80%	0.04%
01-9100-527	ERRORS & OMISSIONS	10,000.00	0.33%	0.02%
01-9100-529	LIABILITY INSURANCE	24,000.00	0.80%	0.04%
01-9100-531	BOND PREMIUMS	2,500.00	0.08%	0.00%
01-9100-551	DUES JUDGES/MAGISTRATES ASSOC	2,500.00	0.08%	0.00%
01-9100-553	DUES BLUEGRASS AREA DEVELOPMENT DIST	2,400.00	0.08%	0.00%
01-9100-555	DUES KACO	800.00	0.03%	0.00%
01-9100-557	DUES NACO/R&D DUES	500.00	0.02%	0.00%
01-9100-599	MISCELLANEOUS EXPENSE	500.00	0.02%	0.00%
11 Accounts Listed				
		9100	127,300.00	4.25%
01-9200-999	RESERVE FOR TRANSFERS	447,204.63	14.93%	0.77%
1 Accounts Listed				
		9200	447,204.63	14.93%
01-9300-999	TRANSFER TO OTHER FUNDS			
1 Accounts Listed				
		9300		
01-9400-201	SOCIAL SECURITY, CO. MATCH	42,105.00	1.41%	0.07%
01-9400-202	RETIREMENT, CO. MATCH	110,000.00	3.67%	0.19%
01-9400-203	EMPLOYEE HEALTH INSURANCE	69,000.00	2.30%	0.12%
01-9400-208	UNEMPLOYMENT COMPENSATION INSURANCE	3,000.00	0.10%	0.01%

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GENERAL FUND

01-9400-209-	WORKMEN'S COMPENSATION	28,000.00	0.93%	0.05%
	5 Accounts Listed	252,105.00	8.42%	0.43%
	127 Accounts Listed	2,994,918.27		5.14%

ROAD FUND

02-6005-586-	ROAD FACILITIES REPAIRS ON BUILDING	20,000.00	0.92%	0.03%
	1 Accounts Listed	20,000.00	0.92%	0.03%
02-6103-102-	ROAD SUPERVISOR SALARY	42,000.00	1.93%	0.07%
02-6105-143-	ROAD WORKERS SALARIES	157,000.00	7.21%	0.27%
02-6105-179-	ROAD PART-TIME WORKERS	25,000.00	1.15%	0.04%
02-6105-311-	CONSTRUCTION ON ROADS	70,000.00	3.22%	0.12%
02-6105-323-	ENGINEER SERVICES	10,000.00	0.46%	0.02%
02-6105-336-	ROAD EQUIPMENT REPAIRS	25,000.00	1.15%	0.04%
02-6105-340-	ROAD VEHICLE MAINTENANCE & REPAIRS	18,000.00	0.83%	0.03%
02-6105-405-	ROAD ASPHALT	600,000.00	27.56%	1.03%
02-6105-409-	ROAD ROCK	70,000.00	3.22%	0.12%
02-6105-427-	COUNTY GARAGE SUPPLIES	10,000.00	0.46%	0.02%
02-6105-429-	ROAD FUEL	35,000.00	1.61%	0.06%
02-6105-431-	CONSTRUCTION MATERIALS AND BRIDGES	100,000.00	4.59%	0.17%
02-6105-441-	MACHINERY AND EQUIPMENT	100,000.00	4.59%	0.17%
02-6105-447-	ROAD MATERIALS	30,000.00	1.38%	0.05%
02-6105-455-	PETROLEUM PRODUCTS (OTHER THAN GAS)	3,500.00	0.16%	0.01%
02-6105-469-	SIGNS	10,000.00	0.46%	0.02%
02-6105-471-	ROAD SALT	20,000.00	0.92%	0.03%
02-6105-475-	ROAD DEPARTMENT TOOLS	4,000.00	0.18%	0.01%
02-6105-479-	TIRES AND TUBES	8,000.00	0.37%	0.01%
02-6105-481-	ROAD UNIFORMS	4,000.00	0.18%	0.01%
02-6105-543-	RADIO LICENSES			
02-6105-549-	MEDICAL SERVICES	1,500.00	0.07%	0.00%
02-6105-573-	ROAD TELEPHONE	1,600.00	0.07%	0.00%
02-6105-578-	ROAD UTILITIES	5,000.00	0.23%	0.01%
02-6105-599-	ROAD MISCELLANEOUS	100.00	0.00%	0.00%
02-6107-431-	EMERGENCY MONEY COUNTRY ROAD AID	100.00	0.00%	0.00%
	26 Accounts Listed	1,349,800.00	62.00%	2.32%
02-8099-723-	2018 MACK TRUCK	4,500.00	0.21%	0.01%
	1 Accounts Listed	4,500.00	0.21%	0.01%
02-9100-529-	INSURANCE, LIABILITY	29,000.00	1.33%	0.05%
02-9100-535-	INSURANCE, ROAD VEHICLES AND EQUIPMENT	38,000.00	1.75%	0.07%
	2 Accounts Listed	67,000.00	3.08%	0.12%
02-9200-999-	RESERVE FOR TRANSFERS	594,928.73	27.33%	1.02%
	1 Accounts Listed	594,928.73	27.33%	1.02%
02-9300-999-	TRANSFER TO OTHER FUNDS	9200		
	1 Accounts Listed	9300		
02-9400-201-	SOCIAL SECURITY COUNTRY MATCH	17,200.00	0.79%	0.03%
02-9400-202-	RETIREMENT, COUNTRY MATCH	47,900.00	2.20%	0.08%

FY 2019-2020 Budget Appropriations

POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
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02-9400-203-	EMPLOYEE INSURANCE	37,600.00	1.73%	0.06%
02-9400-208-	UNEMPLOYMENT INSURANCE	2,000.00	0.09%	0.00%
02-9400-209-	WORKERS' COMPENSATION	16,200.00	0.74%	0.03%
5 Accounts Listed				
02-9500-902-	SCHOOL 1/2 FORESTRY RECEIPTS	20,000.00	0.92%	0.03%
1 Accounts Listed				
9500		20,000.00	0.92%	0.03%
38 Accounts Listed				
ROAD		2,177,128.73		3.74%

JAIL FUND

03-5101-101-	JAILERS SALARY	89,000.00	2.68%	0.15%
03-5101-159-	DEPUTY JAILER SALARIES	750,000.00	22.55%	1.29%
03-5101-212-	JAILER TRAINING ENCREMENT	4,216.00	0.13%	0.01%
03-5101-314-	CONTRACT WITH OTHER COUNTIES	1,000.00	0.03%	0.00%
03-5101-316-	PRE-PAID PHONE	50,000.00	1.50%	0.09%
03-5101-321-	CONTRACT DENTAL SERVICES	12,000.00	0.36%	0.02%
03-5101-330-	DISHWASHER	100.00	0.00%	0.00%
03-5101-334-	BUILDING REPAIRS	75,000.00	2.25%	0.13%
03-5101-336-	EQUIPMENT REPAIRS & SUPPLIES	33,000.00	0.99%	0.06%
03-5101-346-	PEST CONTROL	1,500.00	0.05%	0.00%
03-5101-411-	CLEANING SUPPLIES	25,000.00	0.75%	0.04%
03-5101-425-	FOOD	295,000.00	8.87%	0.51%
03-5101-429-	JAIL - FUEL	15,000.00	0.45%	0.03%
03-5101-443-	JAIL MOTOR MAINTENANCE	5,000.00	0.15%	0.01%
03-5101-445-	OFFICE SUPPLIES/EQUIPMENT	7,000.00	0.21%	0.01%
03-5101-481-	STAFF UNIFORMS	3,500.00	0.11%	0.01%
03-5101-549-	ROUTINE MEDICAL	270,000.00	8.12%	0.46%
03-5101-569-	JAILERS TRAINING	3,500.00	0.11%	0.01%
03-5101-573-	TELEPHONE	11,500.00	0.35%	0.02%
03-5101-574-	STAFF TRAINING	5,000.00	0.15%	0.01%
03-5101-578-	UTILITIES	142,000.00	4.27%	0.24%
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	1.26%	0.07%
03-5103-365-	HOME INCARCERATION FEES	1,000.00	0.03%	0.00%
03-5103-398-	HOME INCARCERATION HOOK UP LINE EXPENSE	800.00	0.02%	0.00%
26 Accounts Listed				
03-5232-105-	DRUG REHAB PROJECT DIRECTOR ASSISTANT	125,744.00	3.78%	0.22%
03-5232-107-	DRUG REHAB PROJECT DIRECTOR	60,000.00	1.80%	0.10%
03-5232-382-	DRUG TESTING	8,000.00	0.24%	0.01%
03-5232-446-	DRUG REHAB PROJECT MATERIALS	6,000.00	0.18%	0.01%
03-5232-467-	RECREATION MATERIALS	2,000.00	0.06%	0.00%
03-5232-573-	DRUG REHAB TELEPHONE	3,000.00	0.09%	0.01%
03-5232-576-	DRUG REHAB TRAVEL/TRAINING	13,500.00	0.41%	0.02%
03-5232-725-	DRUG REHAB EQUIPMENT	2,500.00	0.08%	0.00%
8 Accounts Listed				
5200		220,744.00	6.64%	0.38%

FY 2019-2020 Budget Appropriations

POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
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JAIL FUND

03-7600-699-	UNPAID OBLIGATIONS FROM PRIOR YEAR	100.00	0.00%	0.00%
03-7700-742-	NEW JAIL ADDITION LEASE PAYMENT	811,725.00	24.40%	1.39%
03-9100-503-	JAIL FUND BANK CHARGES	100.00	0.00%	0.00%
03-9100-525-	INSURANCE, BUILDINGS	9,000.00	0.27%	0.02%
03-9100-529-	INSURANCE, LIABILITY	9,000.00	0.27%	0.02%
03-9100-551-	ASSOCIATION DUES	750.00	0.02%	0.00%
03-9200-999-	RESERVE FOR TRANSFER			
	4 Accounts Listed	9100	18,850.00	0.57%
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	70,000.00	2.10%	0.12%
03-9400-201-J	HOME INCARCERATION DIR. SOCIAL SECURITY	3,400.00	0.10%	0.01%
03-9400-202-	RETIREMENT, COUNTY SHARE	180,000.00	5.41%	0.31%
03-9400-202-J	HOME INCARCERATION DIR. RETIREMENT	10,200.00	0.31%	0.02%
03-9400-203-	EMPLOYEE INSURANCE	130,000.00	3.91%	0.22%
03-9400-203-J	HOME INCARCERATION DIR. EMPLOY. NSURANCE	100.00	0.00%	0.00%
03-9400-208-	UNEMPLOYMENT INSURANCE	2,000.00	0.06%	0.00%
03-9400-209-	WORKERS COMPENSATION	37,000.00	1.11%	0.06%
	8 Accounts Listed	9400	432,700.00	13.01%
	49 Accounts Listed		3,326,435.00	5.71%
	JAIL			

LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND

04-5020-101-	CORONER SALARY	9,753.00	2.24%	0.02%
04-5020-103-	DEPUTY CORONER SALARIES	6,154.00	1.41%	0.01%
04-5020-445-	CORONER OFFICE SUPPLIES/EQUIPMENT	2,500.00	0.57%	0.00%
	3 Accounts Listed	5000	18,407.00	4.22%
04-5120-121-CC	FIRE FIGHTERS SALARIES	16,000.00	3.67%	0.03%
04-5120-121-MF	FIRE FIGHTERS SALARIES	25,000.00	5.73%	0.04%
04-5120-121-S	FIRE FIGHTERS SALARIES	16,000.00	3.67%	0.03%
04-5121-169-	FIRE DEPARTMENTS AIDE	10,000.00	2.29%	0.02%
04-5140-723-	AMBULANCE PURCHASE	20,000.00	4.58%	0.03%
	5 Accounts Listed	5100	87,000.00	19.94%
04-5310-106-	SPARK COUNTY CONTRIBUTION	4,000.00	0.92%	0.01%
04-5315-507-	4/H PROGRAM COUNTY CONTRIBUTION	2,000.00	0.46%	0.00%
04-5340-425-	POWELL CO EMERGENCY FOOD BANK CONTRI	3,000.00	0.69%	0.01%
	3 Accounts Listed	5300	9,000.00	2.06%
04-5400-191-	MULTI COUNTY RECREATION BOARD	1,000.00	0.23%	0.00%
04-5405-507-	MUSEUM CO CONTRIBUTION	5,000.00	1.15%	0.01%
	2 Accounts Listed	5400	6,000.00	1.38%
04-6105-405-	ASPHALT	100,000.00	22.92%	0.17%
04-6105-409-	ROCK	20,000.00	4.58%	0.03%
04-6105-441-	ROAD EQUIPMENT	60,000.00	13.75%	0.10%
	3 Accounts Listed	6100	180,000.00	41.26%
04-6201-507-	AIRPORT CONTRIBUTION	6,000.00	1.38%	0.01%

FY 2019-2020 Budget Appropriations

POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
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LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND

04-9200-999	1 Accounts Listed	6200	1.38%	6,000.00
04-9200-999	RESERVE FOR TRANSFERS	116,565.00	26.72%	116,565.00
04-9300-999	1 Accounts Listed	9200	0.20%	
04-9300-999	TRANSFER TO OTHER FUNDS			
04-9300-999	1 Accounts Listed	9300	0.00%	
04-9400-201	SS/MED MATCH	1,800.00	0.41%	1,800.00
04-9400-202	EMPLOYEE RETIREMENT MATCH	5,928.00	1.36%	5,928.00
04-9400-205	EMPLOYEE HEALTH INSURANCE	5,600.00	1.28%	5,600.00
04-9400-205	3 Accounts Listed	9400	3.05%	13,328.00
	22 Accounts Listed	L.G.F.A.		436,300.00

CSEPP FUND

06-5135-104	CSEPP FINANCIAL OFFICER-ADMIN SUPPORT	33,200.00	4.01%	33,200.00
06-5135-107	CSEPP COORDINATOR SALARY	63,000.00	7.60%	63,000.00
06-5135-201	CSEPP SS-MED MATCH	7,269.00	0.88%	7,269.00
06-5135-202	CSEPP RETIREMENT MATCH	26,660.00	3.22%	26,660.00
06-5135-203	CSEPP EMPLOYEE HEALTH INSURANCE	11,372.00	1.37%	11,372.00
06-5135-309	STATE COMMUNICATION			
06-5135-338	OFFICE COST/SUPPLIES	24,205.00	2.92%	24,205.00
06-5135-339	COMMUNICATIONS/UPGRADES/MAINT/MICROWAVE	386,323.00	46.61%	386,323.00
06-5135-413	EOC MAINT./IP UPGRADES/UTILITIES	59,500.00	7.18%	59,500.00
06-5135-416	STATE DECON	10,000.00	1.21%	10,000.00
06-5135-445	RECEPTION CENTER SUPPLIES	1,000.00	0.12%	1,000.00
06-5135-550	STATE MEDICAL SUPPLIES	35,000.00	4.22%	35,000.00
06-5135-571	AUTO CALL DOWN SYSTEM	18,429.00	2.22%	18,429.00
06-5135-573	EOC VOICE DATA LINES	20,000.00	2.41%	20,000.00
06-5135-576	COORDINATOR TRAVEL/FUEL	8,000.00	0.97%	8,000.00
06-5135-594	PROTECTIVE ACTION EQUIPMENT/ MAINT.	97,000.00	11.70%	97,000.00
06-5135-595	PUBLIC OUTREACH PROGRAM	2,000.00	0.24%	2,000.00
06-5135-741	EXERCISE SUPPLIES	800.00	0.10%	800.00
06-5135-902-075	DISASTER RECOVERY-FED PAYMT IN LIEU			
06-5135-902-075	19 Accounts Listed	5100	96.98%	803,758.00
06-9200-999	RESERVE FOR TRANSFERS	25,000.00	3.02%	25,000.00
06-9200-999	1 Accounts Listed	9200	3.02%	25,000.00
	20 Accounts Listed	CSEPP		828,758.00

AMBULANCE FUND

09-5140-107	AMBULANCE DIRECTOR	31,600.00	2.53%	31,600.00
09-5140-141	EMERGENCY PERSONNEL/AMBULANCE SALARIES	535,704.00	42.90%	535,704.00
09-5140-303	EMERGENCY EQUIPMENT	9,000.00	0.72%	9,000.00
09-5140-320	AMBULANCE RUN DEBT/BILLING SERVICES	81,500.00	6.53%	81,500.00
09-5140-411	CLEANING SUPPLIES	2,000.00	0.16%	2,000.00
09-5140-413	SOFTWARE LEASE			
09-5140-429	FUEL	50,000.00	4.00%	50,000.00
09-5140-441	MACHINERY AND EQUIPMENT			
09-5140-445	OFFICE SUPPLIES	2,500.00	0.20%	2,500.00

FY 2019-2020 Budget Appropriations

POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
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AMBULANCE FUND

09-5140-446-	KBEMS GRANT EXPENDITURES	10,000.00	0.80%	0.02%
09-5140-481-	STAFF UNIFORMS	5,000.00	0.40%	0.01%
09-5140-525-	INSURANCE - BUILDINGS	7,000.00	0.56%	0.01%
09-5140-529-	INSURANCE - LIABILITY	15,000.00	1.20%	0.03%
09-5140-535-	INSURANCE - VEHICLES & EQUIPMENT	10,000.00	0.80%	0.02%
09-5140-543-	KBEMS LICENSE ANNUAL RENEWAL	500.00	0.04%	0.00%
09-5140-550-	MEDICAL SUPPLIES	69,000.00	5.53%	0.12%
09-5140-573-	AMBULANCE TELEPHONE	3,000.00	0.24%	0.01%
09-5140-576-	TRAVEL	100.00	0.01%	0.00%
09-5140-578-	UTILITIES	18,000.00	1.44%	0.03%
09-5140-586-	MAINTENANCE & REPAIRS BUILDINGS	4,000.00	0.32%	0.01%
09-5140-588-	MAINTENANCE & REPAIRS EQUIPMENT	4,000.00	0.32%	0.01%
09-5140-592-	MAINTENANCE & REPAIRS VEHICLE	30,000.00	2.40%	0.05%
09-5140-599-	MISCELLANEOUS EXPENSE	100.00	0.01%	0.00%
09-5140-723-	VEHICLE PURCHASE PAYMENT	22,500.00	1.80%	0.04%
		5100	910,504.00	72.91%
		24 Accounts Listed		
09-7500-723-	AMBULANCE PAYMENT			
		1 Accounts Listed		
09-9200-999-	RESERVE FOR TRANSFER	17,658.00	1.41%	0.03%
		9200	17,658.00	1.41%
		1 Accounts Listed		
09-9400-201-	EMT/DISPATCH SOCIAL SECURITY	43,500.00	3.48%	0.07%
09-9400-202-	EMT/DISPATCH RETIREMENT	140,000.00	11.21%	0.24%
09-9400-203-	EMT/DISPATCH EMPLOYEES INSURANCE	75,168.00	6.02%	0.13%
09-9400-208-	UNEMPLOYMENT INSURANCE	2,000.00	0.16%	0.00%
09-9400-209-	WORKMAN'S COMP	60,000.00	4.80%	0.10%
		9400	320,668.00	25.68%
		5 Accounts Listed		
		31 Accounts Listed		
		AMBULANCE	1,248,830.00	2.14%
		FOREST FIRE PROTECTION FUND		

12-5150-902-	FORESTRY FUND FIRE PROTECTION	1,550.00	100.00%	0.00%
		5100	1,550.00	100.00%
		1 Accounts Listed		
		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 MANAGEMENT DIRECTOR	18,025.00	17.86%	0.03%
78-5135-309-008	DES/EMA EMERGENCY MANG. ASST.	7,500.00	7.43%	0.01%
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%	0.01%
78-5135-446-079	HOMELAND SEC. EMAWMD EQUIPMENT & SUP	3,287.00	3.26%	0.01%
78-5135-499-008	OTHER SUPPLIES AND MATERIALS			
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%
		5100	54,412.00	53.91%
		11 Accounts Listed		

FY 2019-2020 Budget Appropriations

POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
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GRANTS

78-5405-519-	NATURE RESERVE EXPENSES	39,188.00	41.87%	0.07%
1 Accounts Listed				
78-9400-201-008	DES/EMA SS/MED MATCH	2,000.00	1.98%	0.00%
78-9400-202-008	DES/EMA RETIREMENT 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				
	GRANTS	100,940.00		0.17%
15 Accounts Listed				
CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT				
80-5305-742-	CDBG GRANT - SENIOR CITIZENS BUILDING PROJECT	10,149.88	100.00%	0.02%
1 Accounts Listed				
	CDBG GRANT	10,149.88		0.02%
1 Accounts Listed				

ALCOHOL BEVERAGE SALES

81-5050-111-	INVESTIGATORS	9,000.00	14.06%	0.02%
81-5050-165-	ADMINISTRATORS	5,000.00	7.81%	0.01%
81-5050-167-	CLERKS	10,800.00	16.88%	0.02%
81-5050-332-	PROFESSIONAL SERVICES	15,000.00	23.44%	0.03%
81-5050-446-	OFFICE SUPPLIES/EQUIPMENT	1,500.00	2.34%	0.00%
81-5050-573-	ALCOHOL BEVERAGE TELEPHONES	2,000.00	3.13%	0.00%
81-5050-576-	TRAVEL EXPENSE	2,500.00	3.91%	0.00%
81-5050-578-	UTILITIES/OFFICE SPACE	3,000.00	4.69%	0.01%
8 Accounts Listed				
		48,800.00	76.25%	0.08%
81-9400-201-	SOCIAL SECURITY/FICA	2,200.00	3.44%	0.00%
81-9400-202-	RETIREMENT	13,000.00	20.31%	0.02%
2 Accounts Listed				
		15,200.00	23.75%	0.03%
10 Accounts Listed				
	ALCOHOL SALES	64,000.00		0.11%

WIRELESS DISPATCH

85-5140-159-	DISPATCH SALARIES	180,540.00	39.57%	0.31%
85-5140-399-	911 COLLECTION FEES/AT&T	39,500.00	8.66%	0.07%
85-5140-573-	TELEPHONE	3,100.00	0.68%	0.01%
85-5146-105-	WIRELESS DISPATCHER ASSISTANT	32,141.00	7.05%	0.06%
85-5146-107-	WIRELESS DISPATCHER DIRECTOR	41,820.00	9.17%	0.07%
85-5146-185-	MAPPING OFFICER	5,000.00	1.10%	0.01%
85-5146-429-	WIRELESS FUEL			
85-5146-446-	WIRELESS 911 EQUIPMENT & SUPPLIES	20,000.00	4.38%	0.03%
85-5146-573-	WIRELESS INTERNET SERVICE			
85-5146-576-	TRAVEL/CONTINUING EDUCATION	2,500.00	0.55%	0.00%
85-5146-578-	UTILITIES	3,500.00	0.77%	0.01%
85-5146-588-	WIRELESS EQUIPMENT MAINT/UPGRADE			
85-5146-599-	WIRELESS MISC EXPENSE			
13 Accounts Listed				
		328,101.00	71.92%	0.56%
85-9200-999-	RESERVE FOR TRANSFERS	1,108.00	0.24%	0.00%
1 Accounts Listed				
		1,108.00		0.00%
85-9300-999-	TRANSFER TO OTHER FUNDS			
1 Accounts Listed				
		9300		

FY 2019-2020 Budget Appropriations **POWELL COUNTY FISCAL COURT** **Fund Type: Governmental Fund: All Funds Dept: All Departments**

Account	Name	Budget	% Fund	% Total
WIRELESS DISPATCH				
85-9400-201-	WIRELESS DISPATCH/SOCIAL SECURITY/MED	19,500.00	5.59%	0.03%
85-9400-202-	WIRELESS DISPATCH/RETIREMENT	62,000.00	13.59%	0.11%
85-9400-203-	WIRELESS DISPATCH/EMPLOYEE INSURANCE	44,000.00	9.64%	0.08%
85-9400-209-	DISPATCH WORKMANS COMPENSATION	1,500.00	0.33%	0.00%
4 Accounts Listed		9400		
19 Accounts Listed		DISPATCH		
		456,209.00	27.84%	0.78%
333 Accounts Listed		11 Funds listed totaling 11,645,218.88		

FY 2019-2020 Budget Appropriations
POWELL COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date

6/3/19

Signed

County Judge/Executive

Approved as to Form and Classification

Date

June 12, 2019

Signed

State Local Finance Officer

Jandra K. Hummer

This budget ordinance was duly adopted by the Powell County Fiscal Court, Commonwealth of Kentucky, on this the 28th day of June 2019

Signed

County Judge/Executive

County Clerk

Attest

FY 2019-2020 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
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GENERAL FUND

01-4101-	REAL PROPERTY TAXES	480,000.00	16.03%
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	1,000.00	0.03%
01-4103-	MOTOR VEHICLE PROPERTY TAX	105,000.00	3.51%
01-4104-	DELINQUENT PROPERTY TAX	22,000.00	0.73%
01-4107-	UNMINED MINERALS TAX	2,000.00	0.07%
01-4113-	2018-2019 RECYCLING GRANT	53,000.00	1.77%
01-4130-	BANK FRANCHISE FEES	25,000.00	0.83%
01-4131-	FRANCHISE CORPORATION TAX	100,000.00	3.34%
01-4134-	OCCUPATIONAL LICENSE TAX	950,000.00	31.72%
01-4135-	DEED TRANSFER	25,000.00	0.83%
01-4137-	INSURANCE TAX	475,000.00	15.86%
11 Accounts Listed		4100	3.84%
01-4210-	PILT (OTHER IN LIEU PAYMENTS)	20,000.00	0.67%
1 Accounts Listed		4200	0.03%
01-4302-	EXCESS FEES - CLERK	4,000.00	0.13%
01-4304-	EXCESS FEES - SHERIFF		
2 Accounts Listed		4300	0.01%
01-4505-	MOTOR VEHICLE - OTHER COUNTIES	20,000.00	0.67%
01-4506-	LITTER ABATEMENT PROGRAM	20,000.00	0.67%
01-4510-	STATE GRANTS	4,000.00	0.13%
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	2,000.00	0.07%
01-4532-	AOC SPACE RENTAL	85,000.00	2.84%
01-4543-	MICELLANEOUS/AOC FACILITY FEE	24,000.00	0.80%
9 Accounts Listed		4500	0.27%
01-4602-	RUMPKE FRANCHISE FEE	12,500.00	0.42%
01-4603-	TRANSFER STATION/GARBAGE FEE	86,000.00	2.87%
01-4609-	DOG RESCUE/ADOPTION	8,000.00	0.27%
01-4616-	RED RIVER WASTE WATER AUTH REIMBURSEMENT	167,850.00	5.60%
01-4644-	SHERIFF - WARRANT SERVICE FEES	20,000.00	0.67%
5 Accounts Listed		4600	0.51%
01-4704-	SURPLUS PROPERTY	100.00	0.00%
01-4711-	COUNTY RENTAL/CITY RENTAL		
01-4713-	RECYCLING RECEIPTS	25,000.00	0.83%
01-4727-	REIMBURSEMENT	4,000.00	0.13%
01-4727-A	TOURISM SALARY/MATCH REIMBURSEMENT	43,945.00	1.47%
01-4727-B	INDUSTRIAL DEV. TOTAL PAYROLL REIMB.	77,576.00	2.59%
01-4731-	MISCELLANEOUS REVENUES	10,000.00	0.33%
01-4733-	INSURANCE REIMBURSEMENT	100.00	0.00%
01-4734-	CLERKS SALARY BUDGETED REIMBURSEMENT	330,552.00	11.04%
01-4734-A	SHERIFF SALARY BUDGETED REIMBURSEMENT	243,000.00	8.11%
01-4799-	SHERIFF ADVERTISING	100.00	0.00%

FY 2019-2020 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
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GENERAL FUND

11 Accounts Listed	4700	734,373.00	1.26%
INTEREST		5,000.00	0.17%
1 Accounts Listed	4800	5,000.00	0.01%
SURPLUS FROM PRIOR YEAR		270,000.00	9.02%
ADJUSTMENT TO PRIOR YEAR SURPLUS			
TRANSFERS TO OTHER FUNDS		(926,488.00)	-30.94%
TRANSFERS FROM OTHER FUNDS		195,933.27	6.54%
GOVERNMENTAL LEASING RECEIPTS (LAND)			
5 Accounts Listed	4900	(460,554.73)	-0.79%
45 Accounts Listed		2,994,918.27	
Total Revenues			

GENERAL FUND

01-5001-101	COUNTY JUDGE/EXEC. - SALARY	89,000.00	2.97%
01-5001-103	DEPUTY JUDGE SALARY	24,000.00	0.80%
01-5001-104	FINANCIAL OFFICER/ PAYROLL SALARY	22,680.00	0.76%
01-5001-212	CO JUDGE TRAINING ENCUMENMENT	4,216.00	0.14%
01-5001-429	JUDGES OFFICE FUEL	1,000.00	0.03%
01-5001-441	CO JUDGE OFFICE EQUIPMENT	2,000.00	0.07%
01-5001-445	CO. JUDGE/EXEC., OFFICE SUPPLIES	5,000.00	0.17%
01-5001-563	COUNTY JUDGE POSTAGE		
01-5005-101	COUNTY ATTORNEY - SALARY	16,882.00	0.56%
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	240,000.00	8.01%
01-5010-167	FORMER COUNTY CLERK CLOSOUT SALARY		
01-5010-201	CLERK'S SS/MED MATCH	19,500.00	0.65%
01-5010-202	CLERK'S RETIREMENT MATCH	55,000.00	1.84%
01-5010-203	CLERK'S HEALTH/LIFE MATCH	30,500.00	1.02%
01-5010-368	COUNTY CLERK TAX BILL PREP REIMBURSEMENT	1,000.00	0.03%
01-5015-103	ROAD PATROL DEPUTIES SALARIES	60,000.00	2.00%
01-5015-108	SHERIFF TOTAL BUDGETED SALARIES	243,000.00	8.11%
01-5015-201	SHERIFF SS/MED MATCH	24,000.00	0.80%
01-5015-202	SHERIFF RETIREMENT MATCH	66,000.00	2.20%
01-5015-203	SHERIFF HEALTH/LIFE MATCH	31,500.00	1.05%
01-5015-212	SHERIFF TRAINING ENCUMENMENT	4,215.64	0.14%
01-5015-902	SHERIFFS PROP TAX/ADVERT/POSTAGE	6,000.00	0.20%
01-5025-101	CO. MAGISTRATES SALARIES	33,000.00	1.10%
01-5025-210	MAGISTRATE EXPENSE	17,000.00	0.57%
01-5025-212	FISCAL COURT TRAINING ENCUMENMENT	15,000.00	0.50%
01-5025-302	FISCAL COURT, ADVERTISING	8,000.00	0.27%
01-5025-318	REMOTE BACKUP DATA	2,000.00	0.07%
01-5025-319	DATA SUPPORT FTAX, FPAY, FEXPRESS	29,000.00	0.97%

FY 2019-2020 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
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GENERAL FUND

01-5025-441-	FISCAL COURT EQUIPMENT	10,000.00	0.33%
01-5025-549-	FISCAL COURT MEDICAL SERVICES	2,500.00	0.08%
01-5025-563-	FISCAL COURT POSTAGE (STAMPED ENV)	4,000.00	0.13%
01-5025-565-	FISCAL COURT PRINTING	5,000.00	0.17%
01-5025-574-	FISCAL COURT, LODGING/CLASSES	7,000.00	0.23%
01-5025-576-	FISCAL COURT REIMBURSEMENT	500.00	0.02%
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	23,000.00	0.77%
01-5040-102-	COUNTY TREASURER - SALARY	55,455.00	1.85%
01-5040-319-	DATA SUPPORT		
01-5047-105-	FIELD TAX ENFORCER	9,148.00	0.31%
01-5047-142-	TAX ADMINISTRATOR	17,932.00	0.60%
01-5060-101-	LAW LIBRARIAN - SALARY	1,200.00	0.04%
01-5065-192-	ELECTION OFFICERS SALARIES	8,500.00	0.28%
01-5065-193-	ELECTION COMMISSIONERS SALARIES	5,500.00	0.18%
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	35,000.00	1.17%
01-5065-565-	ELECTION PRINTING	5,000.00	0.17%
01-5080-175-	COURTHOUSE CUSTODIAL SALARY	24,000.00	0.80%
01-5080-177-	COURTHOUSE CUSTODIAL MAINT. & GROUNDS SALARY	30,036.00	1.00%
01-5080-346-	COURTHOUSE PEST CONTROL	800.00	0.03%
01-5080-411-	COURTHOUSE SUPPLIES	9,000.00	0.30%
01-5080-445-	COURTHOUSE OFFICE SUPPLIES		
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	40,000.00	1.34%
01-5080-573-	COURTHOUSE TELEPHONES	30,000.00	1.00%
01-5080-578-	COURTHOUSE UTILITIES	33,000.00	1.10%
01-5085-334-	REPAIRS ON COUNTY BUILDINGS	4,000.00	0.13%
01-5085-364-	DRUG COURT RENTAL	12,000.00	0.40%
61 Accounts Listed		5000	2.52%
01-5102-314-	JUVENILE CONTRACTS WITH OTHER COUNTIES	1,500.00	0.05%
01-5102-549-	JUVENILE MEDICAL SERVICES	2,000.00	0.07%
01-5120-578-	FIRE DEPT UTILITIES	6,000.00	0.20%
01-5175-903-	PUBLIC ADVOCATE PROGRAM	2,900.00	0.10%
4 Accounts Listed		5100	0.02%
01-5203-384-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	5,000.00	0.17%
01-5205-172-	ANIMAL SHELTER DOG WARDEN SALARY	35,000.00	1.17%
01-5205-179-	ANIMAL SHELTER PART TIME SALARY	9,000.00	0.30%
01-5205-385-	ANIMAL VETERINARY SUPPLIES	2,500.00	0.08%
01-5205-402-	ANIMAL SHELTER KENNELS AND EQUIPMENT	4,000.00	0.13%
01-5205-403-	ANIMAL FOOD & SUPPLIES	3,500.00	0.12%
01-5205-429-	DOG WARDEN FUEL	5,000.00	0.17%
01-5205-573-	ANIMAL SHELTER TELEPHONE	2,500.00	0.08%
01-5205-578-	ANIMAL SHELTER UTILITIES	9,000.00	0.30%
01-5210-185-	LANDFILL SALARIES	37,000.00	1.24%

FY 2019-2020 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
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GENERAL FUND

01-5210-315-	LANDFILL DISPOSAL	40,000.00	1.34%
01-5210-429-	LANDFILL FUEL	1,500.00	0.05%
01-5210-468-	LANDFILL OTHER SUPPLIES & MATERIALS	5,000.00	0.17%
01-5210-481-	LANDFILL UNIFORMS	500.00	0.02%
01-5210-571-	LANDFILL MAINTENANCE AND REPAIRS	3,000.00	0.10%
01-5210-573-	LANDFILL TELEPHONE	2,000.00	0.07%
01-5210-578-	LANDFILL UTILITIES	8,000.00	0.27%
01-5212-179-	RECYCLING PART-TIME PERSONNEL	5,000.00	0.17%
01-5212-338-	RECYCLING MAINTENANCE & REPAIRS	3,000.00	0.10%
01-5212-429-	RECYCLING FUEL	8,500.00	0.28%
01-5212-468-	RECYCLING EQUIPMENT	2,000.00	0.07%
01-5212-481-	RECYCLING UNIFORMS	500.00	0.02%
01-5215-107-	SOLID WASTE/RECYCLING COORDINATOR	31,000.00	1.04%
01-5215-366-	SOLID WASTE DISPOSAL HAULING	25,000.00	0.83%
01-5217-185-	LITTER ABATEMENT EMPLOYEE SALARY	25,500.00	0.85%
01-5217-366-	2019/2020 RECYCLING GRANT	53,000.00	1.77%
01-5217-429-	LITTER ABATEMENT FUEL	5,000.00	0.17%
01-5217-468-	LITTER ABATEMENT SUPPLIES	4,000.00	0.13%
01-5220-201-	RED RIVER WASTE WATER AUTH SS/FICA	9,950.00	0.33%
01-5220-202-	RED RIVER WASTE WATER AUTH RETIREMENT	27,900.00	0.93%
01-5220-579-	RED RIVER WASTE WATER AUTH SALARIES	130,000.00	4.34%
01-5235-507-	SOIL CONSERVATION CONTRIBUTION	20,000.00	0.67%
32 Accounts Listed		5200	
01-5305-507-	SENIOR CITIZENS COUNTY CONTRIBUTION	20,000.00	0.67%
01-5330-344-	PAUPER BURIAL		
2 Accounts Listed		5300	
01-5420-107-	TOURISM BUDGETED SALARIES	30,160.00	1.01%
01-5420-201-	TOURISM SS/MED MATCH	2,400.00	0.08%
01-5420-202-	TOURISM RETIREMENT MATCH	5,785.00	0.19%
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	1.89%
01-5435-201-	INDUSTRIAL DEV. SS/MED MATCH	4,400.00	0.15%
01-5435-202-	INDUSTRIAL DEV. RETIREMENT MATCH	10,876.00	0.36%
01-5435-203-	INDUSTRIAL DEV. HEALTH/LIFE MATCH	5,600.00	0.19%
9 Accounts Listed		5400	
01-7700-699-	LEASE ON LAND	26,040.00	0.87%
1 Accounts Listed		7700	
01-9100-307-	STATE AUDITING SERVICES	60,000.00	2.00%
01-9100-503-	BANK CHARGES	100.00	0.00%
01-9100-525-	INSURANCE, BUILDINGS AND CONTENTS	24,000.00	0.80%
01-9100-527-	ERRORS & OMISSIONS	10,000.00	0.33%
01-9100-529-	LIABILITY INSURANCE	24,000.00	0.80%
01-9100-531-	BOND PREMIUMS	2,500.00	0.08%

**FY 2019-2020 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds**

Account	Name	Original Budget	Percent
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GENERAL FUND

01-9100-551-	DUES JUDGES/MAGISTRATES ASSOC	2,500.00	0.08%
01-9100-553-	DUES BLUEGRASS AREA DEVELOPMENT DIST	2,400.00	0.08%
01-9100-555-	DUES KACO	800.00	0.03%
01-9100-557-	DUES NACO/R&D DUES	500.00	0.02%
01-9100-599-	MISCELLANEOUS EXPENSE	500.00	0.02%
01-9200-999-	RESERVE FOR TRANSFERS	447,204.63	14.93%
01-9300-999-	TRANSFER TO OTHER FUNDS	9200	0.77%
01-9300-999-	1 Accounts Listed		
01-9400-201-	SOCIAL SECURITY, CO. MATCH	42,105.00	1.41%
01-9400-202-	RETIREMENT, CO. MATCH	110,000.00	3.67%
01-9400-203-	EMPLOYEE HEALTH INSURANCE	69,000.00	2.30%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	3,000.00	0.10%
01-9400-209-	WORKMEN'S COMPENSATION	28,000.00	0.93%
01-9400-209-	5 Accounts Listed	9400	
01-9400-209-	Total Appropriations	2,994,918.27	

ROAD FUND

02-4205-	NATIONAL FOREST RECEIPTS	40,000.00	1.84%
02-4205-	1 Accounts Listed	4200	
02-4503-	EMERGENCY ROAD REPAIR (FEDERAL REIMB)	400,000.00	18.37%
02-4513-	EMERGENCY MONEY COUNTY ROAD AID	25,000.00	1.15%
02-4514-A-	BRIDGE ALLOTMENT	80,000.00	3.67%
02-4514-B-	RS/FLEX AID	207,533.00	9.53%
02-4514-C-	FD 39 FUNDS	188,803.00	8.67%
02-4516-	TRUCK LICENSE REFUND	223,513.00	10.27%
02-4517-	DRIVER'S LICENSE REFUND	2,000.00	0.09%
02-4518-	COUNTY ROAD AID	686,684.00	31.54%
02-4518-	8 Accounts Listed	4500	
02-4704-	SURPLUS PROPERTY	15,000.00	0.69%
02-4727-	ROAD REIMBURSEMENTS	1,000.00	0.05%
02-4733-	INSURANCE REIMBURSEMENT		
02-4733-	3 Accounts Listed	4700	
02-4801-	INTEREST EARNED	7,500.00	0.34%
02-4801-	1 Accounts Listed	4800	
02-4901-	SURPLUS PRIOR YEAR	483,029.00	22.19%
02-4903-	ADJUST PRIOR YEAR SURPLUS		
02-4909-	TRANSFERS TO OTHER FUNDS	(182,933.27)	-8.40%
02-4910-	TRANSFERS FROM OTHER FUNDS		
02-4912-	GOVERNMENTAL LEASING ACT RECEIPTS		
02-4912-	5 Accounts Listed	4900	
02-4912-	18 Accounts Listed		
02-4912-	Total Revenues	2,177,128.73	
02-6005-586-	ROAD FACILITIES REPAIRS ON BUILDING	20,000.00	0.92%

ROAD FUND

FY 2019-2020 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
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ROAD FUND

02-6103-102-	ROAD SUPERVISOR SALARY	42,000.00	1.93%
02-6105-143-	ROAD WORKERS SALARIES	157,000.00	7.21%
02-6105-179-	ROAD PART-TIME WORKERS	25,000.00	1.15%
02-6105-311-	CONSTRUCTION ON ROADS	70,000.00	3.22%
02-6105-323-	ENGINEER SERVICES	10,000.00	0.46%
02-6105-336-	ROAD EQUIPMENT REPAIRS	25,000.00	1.15%
02-6105-340-	ROAD VEHICLE MAINTENANCE & REPAIRS	18,000.00	0.83%
02-6105-405-	ROAD ASPHALT	600,000.00	27.56%
02-6105-409-	ROAD ROCK	70,000.00	3.22%
02-6105-427-	COUNTY GARAGE SUPPLIES	10,000.00	0.46%
02-6105-429-	ROAD FUEL	35,000.00	1.61%
02-6105-431-	CONSTRUCTION MATERIALS AND BRIDGES	100,000.00	4.59%
02-6105-441-	MACHINERY AND EQUIPMENT	100,000.00	4.59%
02-6105-447-	ROAD MATERIALS	30,000.00	1.38%
02-6105-455-	PETROLEUM PRODUCTS (OTHER THAN GAS)	3,500.00	0.16%
02-6105-469-	SIGNS	10,000.00	0.46%
02-6105-471-	ROAD SALT	20,000.00	0.92%
02-6105-475-	ROAD DEPARTMENT TOOLS	4,000.00	0.18%
02-6105-479-	TIRES AND TUBES	8,000.00	0.37%
02-6105-481-	ROAD UNIFORMS	4,000.00	0.18%
02-6105-543-	RADIO LICENSES		
02-6105-549-	MEDICAL SERVICES	1,500.00	0.07%
02-6105-573-	ROAD TELEPHONE	1,600.00	0.07%
02-6105-578-	ROAD UTILITIES	5,000.00	0.23%
02-6105-599-	ROAD MISCELLANEOUS	100.00	0.00%
02-6107-431-	EMERGENCY MONEY COUNTY ROAD AID	100.00	0.00%
02-8099-723-	2018 MACK TRUCK	4,500.00	0.21%
02-9100-529-	INSURANCE, LIABILITY	29,000.00	1.33%
02-9100-535-	INSURANCE, ROAD VEHICLES AND EQUIPMENT	38,000.00	1.75%
02-9200-999-	RESERVE FOR TRANSFERS	594,928.73	27.33%
02-9300-999-	TRANSFER TO OTHER FUNDS	594,928.73	1.02%
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	17,200.00	0.79%
02-9400-202-	RETIREMENT, COUNTY MATCH	47,900.00	2.20%
02-9400-203-	EMPLOYEE INSURANCE	37,600.00	1.73%
02-9400-208-	UNEMPLOYMENT INSURANCE	2,000.00	0.09%
02-9400-209-	WORKERS' COMPENSATION	16,200.00	0.74%
02-9500-902-	SCHOOL 1/2 FORESTRY RECEIPTS	20,000.00	0.92%
1 Accounts Listed			
		6000	
		20,000.00	0.03%

FY 2019-2020 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
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ROAD FUND

1 Accounts Listed	9500	20,000.00	0.03%
38 Accounts Listed	Total Appropriations	2,177,128.73	

JAIL FUND

03-4504-	DRUG REHABILITATION PROGRAM GRANT	310,000.00	9.32%
03-4533-	STATE/JAIL ALLOTMENT	54,000.00	1.62%
03-4534-	STATE JAIL MEDICAL	126,000.00	3.79%
03-4536-	CONTRACTS WITH OTHER COUNTIES	2,000.00	0.06%
03-4537-	STATE PRISONERS	2,100,000.00	63.13%
03-4538-	DUI FEES	2,000.00	0.06%
03-4543-	WEEKENDERS FEE	100.00	0.00%
03-4555-	COMMUNITY SERVICE		
03-4568-	JAIL COMMISSARY RECEIPTS	150,000.00	4.51%
03-4569-	FUNDAMENTAL LEVEL TRAINING(LOCAL CORR. ASSIST)	36,000.00	1.08%
10 Accounts Listed		2,780,100.00	4.77%
03-4618-	WORK RELEASE		
03-4621-	JAIL BOOK IN FEES	28,000.00	0.84%
03-4624-	HOME INCARCERATION FEES	1,500.00	0.05%
03-4633-	RELEASE FEES		
03-4634-	INDIGENT PAKS		
03-4680-	HOME INCARCERATION HOOK-UP FEE	100.00	0.00%
03-4699-	INMATE MEDICAL COPY	5,000.00	0.15%
7 Accounts Listed		34,600.00	0.06%
03-4702-	JAIL PHONE COMMISSIONS	110,000.00	3.31%
03-4727-	REFUNDS	100.00	0.00%
03-4731-	MISCELLANEOUS REVENUES	10,000.00	0.30%
03-4799-	HOUSING FEE/PER DIEM	10,000.00	0.30%
4 Accounts Listed		130,100.00	0.22%
03-4801-	INTEREST	200.00	0.01%
1 Accounts Listed		200.00	0.00%
03-4901-	SURPLUS FROM PRIOR YEARS	85,000.00	2.56%
03-4903-	ADJUSTMENT TO PRIOR YEAR SURPLUS		
03-4909-	TRANSFERS TO OTHER FUNDS		
03-4910-	TRANSFERS FROM OTHER FUNDS	296,435.00	8.91%
03-4911-	BORROWED MONEY (NEW JAIL ADDITION)		
5 Accounts Listed		381,435.00	0.66%
27 Accounts Listed	Total Revenues	3,326,435.00	

JAIL FUND

03-5101-101-	JAILERS SALARY	89,000.00	2.68%
03-5101-159-	DEPUTY JAILER SALARIES	750,000.00	22.55%
03-5101-212-	JAILER TRAINING ENCUREMENT	4,216.00	0.13%
03-5101-314-	CONTRACT WITH OTHER COUNTIES	1,000.00	0.03%
03-5101-316-	PRE-PAID PHONE	50,000.00	1.50%
03-5101-321-	CONTRACT DENTAL SERVICES	12,000.00	0.36%
03-5101-330-	DISHWASHER	100.00	0.00%

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POWELL COUNTY FISCAL COURT
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Account	Name	Original Budget	Percent
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03-5101-334	BUILDING REPAIRS	75,000.00	2.25%	
03-5101-336	EQUIPMENT REPAIRS & SUPPLIES	33,000.00	0.99%	
03-5101-346	PEST CONTROL	1,500.00	0.05%	
03-5101-411	CLEANING SUPPLIES	25,000.00	0.75%	
03-5101-425	FOOD	295,000.00	8.87%	
03-5101-429	JAIL - FUEL	15,000.00	0.45%	
03-5101-443	JAIL MOTOR MAINTENANCE	5,000.00	0.15%	
03-5101-445	OFFICE SUPPLIES/EQUIPMENT	7,000.00	0.21%	
03-5101-481	STAFF UNIFORMS	3,500.00	0.11%	
03-5101-549	ROUTINE MEDICAL	270,000.00	8.12%	
03-5101-569	JAILERS TRAINING	3,500.00	0.11%	
03-5101-573	TELEPHONE	11,500.00	0.35%	
03-5101-574	STAFF TRAINING	5,000.00	0.15%	
03-5101-578	UTILITIES	142,000.00	4.27%	
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	1.26%	
03-5103-365	HOME INCARCERATION FEES	1,000.00	0.03%	
03-5103-398	HOME INCARCERATION HOOK UP LINE EXPENSE	800.00	0.02%	
26 Accounts Listed		5100	1,842,316.00	3.16%
03-5232-105	DRUG REHAB PROJECT DIRECTOR ASSISTANT	125,744.00	3.78%	
03-5232-107	DRUG REHAB PROJECT DIRECTOR	60,000.00	1.80%	
03-5232-382	DRUG TESTING	8,000.00	0.24%	
03-5232-446	DRUG REHAB PROJECT MATERIALS	6,000.00	0.18%	
03-5232-467	RECREATION MATERIALS	2,000.00	0.06%	
03-5232-573	DRUG REHAB TELEPHONE	3,000.00	0.09%	
03-5232-576	DRUG REHAB TRAVEL/TRAINING	13,500.00	0.41%	
03-5232-725	DRUG REHAB EQUIPMENT	2,500.00	0.08%	
8 Accounts Listed		5200	220,744.00	0.38%
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	811,725.00	24.40%	
1 Accounts Listed		7700	811,725.00	1.39%
03-9100-503	JAIL FUND BANK CHARGES	100.00	0.00%	
03-9100-525	INSURANCE, BUILDINGS	9,000.00	0.27%	
03-9100-529	INSURANCE, LIABILITY	9,000.00	0.27%	
03-9100-551	ASSOCIATION DUES	750.00	0.02%	
4 Accounts Listed		9100	18,850.00	0.03%
03-9200-999	RESERVE FOR TRANSFER			
1 Accounts Listed		9200		
03-9400-201	SOCIAL SECURITY, COUNTY SHARE	70,000.00	2.10%	
03-9400-201-J	HOME INCARCERATION DIR. SOCIAL SECURITY	3,400.00	0.10%	
03-9400-202	RETIREMENT, COUNTY SHARE	180,000.00	5.41%	
03-9400-202-J	HOME INCARCERATION DIR. RETIREMENT	10,200.00	0.31%	

FY 2019-2020 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
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JAIL FUND

03-9400-203-	EMPLOYEE INSURANCE	130,000.00	3.91%
03-9400-203-J	HOME INCARCERATION DIR. EMPLOY. INSURANCE	100.00	0.00%
03-9400-208-	UNEMPLOYMENT INSURANCE	2,000.00	0.06%
03-9400-209-	WORKERS COMPENSATION	37,000.00	1.11%
8 Accounts Listed		9400	
49 Accounts Listed			
Total Appropriations		3,326,435.00	0.74%

LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND

04-4510-	DLG AIRPORT GRANT	100.00	0.02%
04-4528-	COAL IMPACT TAX	60,000.00	13.75%
04-4529-	MINERALS SEVERANCE TAX	100,000.00	22.92%
3 Accounts Listed		4500	
04-4727-	REFUND OR REIMBURSEMENTS	1,000.00	0.23%
1 Accounts Listed		4700	
04-4801-	INTEREST	2,000.00	0.46%
1 Accounts Listed		4800	
04-4901-	SURPLUS FROM PRIOR YEAR	273,200.00	62.62%
04-4909-	TRANSFERS TO OTHER FUNDS		
04-4910-	TRANSFERS FROM OTHER FUNDS		
3 Accounts Listed		4900	
8 Accounts Listed			
Total Revenues		436,300.00	0.47%

LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND

04-5020-101-	CORONER SALARY	9,753.00	2.24%
04-5020-103-	DEPUTY CORONER SALARIES	6,154.00	1.41%
04-5020-445-	CORONER OFFICE SUPPLIES/EQUIPMENT	2,500.00	0.57%
3 Accounts Listed		5000	
04-5120-121-CC	FIRE FIGHTERS SALARIES	16,000.00	3.67%
04-5120-121-MF	FIRE FIGHTERS SALARIES	25,000.00	5.73%
04-5120-121-S	FIRE FIGHTERS SALARIES	16,000.00	3.67%
04-5121-169-	FIRE DEPARTMENTS AIDE	10,000.00	2.29%
04-5140-723-	AMBULANCE PURCHASE	20,000.00	4.58%
5 Accounts Listed		5100	
04-5310-106-	SPARK COUNTY CONTRIBUTION	4,000.00	0.92%
04-5315-507-	4/H PROGRAM COUNTY CONTRIBUTION	2,000.00	0.46%
04-5340-425-	POWELL CO EMERGENCY FOOD BANK CONTRI	3,000.00	0.69%
3 Accounts Listed		5300	
04-5400-191-	MULTI COUNTY RECREATION BOARD	1,000.00	0.23%
04-5405-507-	MUSEUM CO CONTRIBUTION	5,000.00	1.15%
2 Accounts Listed		5400	
04-6105-405-	ASPHALT	100,000.00	22.92%
04-6105-409-	ROCK	20,000.00	4.58%
04-6105-441-	ROAD EQUIPMENT	60,000.00	13.75%
3 Accounts Listed		6100	
04-6201-507-	AIRPORT CONTRIBUTION	6,000.00	1.38%
1 Accounts Listed		6200	
6,000.00			0.01%

FY 2019-2020 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
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LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND

04-9200-999-	RESERVE FOR TRANSFERS	116,565.00	27.56%
04-9300-999-	1 Accounts Listed	9200	0.20%
04-9300-999-	TRANSFER TO OTHER FUNDS		
04-9400-201-	1 Accounts Listed	9300	
04-9400-201-	SS/MED MATCH	1,800.00	0.41%
04-9400-202-	EMPLOYEE RETIREMENT MATCH	5,928.00	1.36%
04-9400-205-	EMPLOYEE HEALTH INSURANCE	5,600.00	1.28%
04-9400-205-	3 Accounts Listed	9400	0.02%
	22 Accounts Listed		
	Total Appropriations	436,300.00	

CSEPP FUND

06-4542-	CSEPP EMERGENCY FUND RECEIPTS	803,758.00	96.98%
	1 Accounts Listed	4500	1.38%
06-4901-	CSEPP - PRIOR YEAR SURPLUS	25,000.00	3.02%
06-4909-	CSEPP-TRANSFER TO OTHER FUNDS		
06-4910-	TRANSFER FROM OTHER FUNDS		
	3 Accounts Listed	4900	0.04%
	Total Revenues	828,758.00	

CSEPP FUND

06-5135-104-	CSEPP FINANCIAL OFFICER-ADMIN SUPPORT	33,200.00	4.01%
06-5135-107-	CSEPP COORDINATOR SALARY	63,000.00	7.60%
06-5135-201-	CSEPP SS-MED MATCH	7,269.00	0.88%
06-5135-202-	CSEPP RETIREMENT MATCH	26,660.00	3.22%
06-5135-203-	CSEPP EMPLOYEE HEALTH INSURANCE	11,372.00	1.37%
06-5135-309-	STATE COMMUNICATION		
06-5135-338-	OFFICE COST/SUPPLIES	24,205.00	2.92%
06-5135-339-	COMMUNICATIONS/UPGRADES/MAINT/MICROWAVE	386,323.00	46.61%
06-5135-413-	EOC MAINT./IP UPGRADES/UTILITIES	59,500.00	7.18%
06-5135-416-	STATE DECON	10,000.00	1.21%
06-5135-445-	RECEPTION CENTER SUPPLIES	1,000.00	0.12%
06-5135-550-	STATE MEDICAL SUPPLIES	35,000.00	4.22%
06-5135-571-	AUTO CALL DOWN SYSTEM	18,429.00	2.22%
06-5135-573-	EOC VOICE DATA LINES	20,000.00	2.41%
06-5135-576-	COORDINATOR TRAVEL/FUEL	8,000.00	0.97%
06-5135-594-	PROTECTIVE ACTION EQUIPMENT/ MAINT.	97,000.00	11.70%
06-5135-595-	PUBLIC OUTREACH PROGRAM	2,000.00	0.24%
06-5135-741-	EXERCISE SUPPLIES	800.00	0.10%
06-5135-902-075	DISASTER RECOVERY-FED PAYMT IN LIEU		
	19 Accounts Listed	5100	1.38%
06-9200-999-	RESERVE FOR TRANSFERS	25,000.00	3.02%
	1 Accounts Listed	9200	0.04%
	20 Accounts Listed		
	Total Appropriations	828,758.00	

AMBULANCE FUND

09-4510-	STATE GRANT/AMBULANCE/EMERGENCYSERVICES	10,000.00	0.80%
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FY 2019-2020 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
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09-4608-	AMBULANCE SERVICE BILLING	4500	10,000.00	0.02%
09-4680-	AMBULANCE SERVICES (MTN. DRAGWAY)		6,000.00	0.48%
09-4733-	INSURANCE REIMBURSEMENT			
09-4799-	OTHER RECEIPTS		5,000.00	0.40%
09-4801-	AMBULANCE/EMERGENCY SERVICES INTEREST	4700	5,000.00	0.01%
09-4901-	EMT/AMBULANCE SURPLUS PRIOR YEAR	4800	100.00	0.00%
09-4903-	ADJUSTMEDNT TO PRIOR YR SURPLUS			
09-4909-	TRANSFERS TO OTHER FUNDS			
09-4910-	TRANSFERS FROM OTHER FUNDS		355,730.00	28.49%
	4 Accounts Listed	4900	377,730.00	0.65%
	10 Accounts Listed		Total Revenues	
			1,248,830.00	

AMBULANCE FUND

09-5140-107-	AMBULANCE DIRECTOR	31,600.00	2.53%	
09-5140-141-	EMERGENCY PERSONNEL/AMBULANCE SALARIES	535,704.00	42.90%	
09-5140-303-	EMERGENCY EQUIPMENT	9,000.00	0.72%	
09-5140-320-	AMBULANCE RUN DEBT/BILLING SERVICES	81,500.00	6.53%	
09-5140-411-	CLEANING SUPPLIES	2,000.00	0.16%	
09-5140-413-	SOFTWARE LEASE			
09-5140-429-	FUEL	50,000.00	4.00%	
09-5140-441-	MACHINERY AND EQUIPMENT			
09-5140-445-	OFFICE SUPPLIES	2,500.00	0.20%	
09-5140-446-	KBEMS GRANT EXPENDITURES	10,000.00	0.80%	
09-5140-481-	STAFF UNIFORMS	5,000.00	0.40%	
09-5140-525-	INSURANCE - BUILDINGS	7,000.00	0.56%	
09-5140-529-	INSURANCE - LIABILITY	15,000.00	1.20%	
09-5140-535-	INSURANCE - VEHICLES & EQUIPMENT	10,000.00	0.80%	
09-5140-543-	KBEMS LICENSE ANNUAL RENEWAL	500.00	0.04%	
09-5140-550-	MEDICAL SUPPLIES	69,000.00	5.53%	
09-5140-573-	AMBULANCE TELEPHONE	3,000.00	0.24%	
09-5140-576-	TRAVEL	100.00	0.01%	
09-5140-578-	UTILITIES	18,000.00	1.44%	
09-5140-586-	MAINTENANCE & REPAIRS BUILDINGS	4,000.00	0.32%	
09-5140-588-	MAINTENANCE & REPAIRS EQUIPMENT	4,000.00	0.32%	
09-5140-592-	MAINTENANCE & REPAIRS VEHICLE	30,000.00	2.40%	
09-5140-599-	MISCELLANEOUS EXPENSE	100.00	0.01%	
09-5140-723-	VEHICLE PURCHASE PAYMENT	22,500.00	1.80%	
09-7500-723-	AMBULANCE PAYMENT	5100	910,504.00	1.56%
24 Accounts Listed				
1 Accounts Listed		7500		
09-9200-999-	RESERVE FOR TRANSFER	17,658.00	1.41%	

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FY 2019-2020 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
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AMBULANCE FUND

09-9400-201-	EMT/DISPATCH SOCIAL SECURITY	43,500.00	3.48%
09-9400-202-	EMT/DISPATCH RETIREMENT	140,000.00	11.21%
09-9400-203-	EMT/DISPATCH EMPLOYEES INSURANCE	75,168.00	6.02%
09-9400-208-	UNEMPLOYMENT INSURANCE	2,000.00	0.16%
09-9400-209-	WORKMAN'S COMP	60,000.00	4.80%
5 Accounts Listed		320,668.00	0.55%
31 Accounts Listed	Total Appropriations	1,248,830.00	

FOREST FIRE PROTECTION FUND

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

FOREST FIRE PROTECTION FUND

12-5150-902-	FORESTRY FUND FIRE PROTECTION	1,550.00	100.00%
1 Accounts Listed		1,550.00	0.00%
1 Accounts Listed	Total Appropriations	1,550.00	

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%
5 Accounts Listed		15,000.00	0.03%
78-4728-008	DONATION		
1 Accounts Listed		4700	
78-4801-076	NATURE RESERVE RECEIPTS - INTEREST	60.00	0.06%
1 Accounts Listed		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%
78-4910-079	HOMELAND SECURITY-TRANSFER FROM OTHER FUNDS		
4 Accounts Listed		4900	
85,880.00			0.15%
11 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 MANAGEMENT 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%

FY 2019-2020 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
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GRANTS

78-5135-446-079	HOMELAND SEC. EMAMWD EQUIPMENT & SUP	3,287.00	3.26%
78-5135-499-008	OTHER SUPPLIES AND MATERIALS		
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%
	11 Accounts Listed	5100	
78-5405-519-	NATURE RESERVE EXPENSES	39,188.00	38.82%
	1 Accounts Listed	5400	
78-9400-201-008	DES/EMA SS/MED MATCH	2,000.00	1.98%
78-9400-202-008	DES/EMA RETIREMENT MATCH	5,280.00	5.23%
78-9400-203-008	DES/EMA HEALTH INSURANCE	60.00	0.06%
	3 Accounts Listed	9400	
	15 Accounts Listed		
	Total Appropriations	100,940.00	

CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT

80-4504-	CDBG GRANT - SENIOR CITIZENS BUILDING PROJECT)		
	1 Accounts Listed	4500	
80-4901-	SURPLUS PRIOR YEAR	10,149.88	100.00%
80-4910-	TRANSFER FROM OTHER FUNDS		
	2 Accounts Listed	4900	
	3 Accounts Listed		
	Total Revenues	10,149.88	

CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT

80-5305-742-	CDBG GRANT - SENIOR CITIZENS BUILDING PROJECT	10,149.88	100.00%
	1 Accounts Listed	5300	
	1 Accounts Listed		
	Total Appropriations	10,149.88	

ALCOHOL BEVERAGE SALES

81-4402-	ALCOHOL BEVERAGE SALES	77,000.00	120.31%
	1 Accounts Listed	4400	
81-4909-	TRANSFER TO OTHER FUNDS		
81-4910-	TRANSFER FROM OTHER FUNDS		
	2 Accounts Listed	4900	
	3 Accounts Listed		
	Total Revenues	(13,000.00)	

ALCOHOL BEVERAGE SALES

81-5050-111-	INVESTIGATORS	9,000.00	14.06%
81-5050-165-	ADMINISTRATORS	5,000.00	7.81%
81-5050-167-	CLERKS	10,800.00	16.88%
81-5050-332-	PROFESSIONAL SERVICES	15,000.00	23.44%
81-5050-446-	OFFICE SUPPLIES/EQUIPMENT	1,500.00	2.34%
81-5050-573-	ALCOHOL BEVERAGE TELEPHONES	2,000.00	3.13%
81-5050-576-	TRAVEL EXPENSE	2,500.00	3.91%
81-5050-578-	UTILITIES/OFFICE SPACE	3,000.00	4.69%
	8 Accounts Listed	5000	
	8 Accounts Listed		
81-9400-201-	SOCIAL SECURITY/FICA	2,200.00	3.44%
81-9400-202-	RETIREMENT	13,000.00	20.31%

FY 2019-2020 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
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ALCOHOL BEVERAGE SALES

2 Accounts Listed	9400	15,200.00	0.03%
10 Accounts Listed		64,000.00	

WIRELESS DISPATCH

85-4140-	-	911 REFUND	1 Accounts Listed	4100	95,771.00	20.99%
85-4562-	-	WIRELESS 911	1 Accounts Listed	4500	125,101.00	27.42%
85-4801-	-	DISPATCH INTEREST EARNED	1 Accounts Listed	4800	20.00	0.00%
85-4901-	-	SURPLUS PRIOR YEAR	1 Accounts Listed	4800	20.00	0.00%
85-4909-	-	TRANSFERS TO OTHER FUNDS				
85-4910-	-	TRANSFERS FROM OTHER FUNDS	3 Accounts Listed	4900	235,317.00	51.58%
			6 Accounts Listed		456,209.00	

WIRELESS DISPATCH

85-5140-159-		DISPATCH SALARIES			180,540.00	39.57%
85-5140-399-		911 COLLECTION FEES/AT&T			39,500.00	8.66%
85-5140-573-		TELEPHONE			3,100.00	0.68%
85-5146-105-		WIRELESS DISPATCHER ASSISTANT			32,141.00	7.05%
85-5146-107-		WIRELESS DISPATCHER DIRECTOR			41,820.00	9.17%
85-5146-185-		MAPPING OFFICER			5,000.00	1.10%
85-5146-429-		WIRELESS FUEL				
85-5146-446-		WIRELESS 911 EQUIPMENT & SUPPLIES			20,000.00	4.38%
85-5146-573-		WIRELESS INTERNET SERVICE				
85-5146-576-		TRAVEL/CONTINUING EDUCATION			2,500.00	0.55%
85-5146-578-		UTILITIES			3,500.00	0.77%
85-5146-588-		WIRELESS EQUIPMENT MAINT/UPGRADE				
85-5146-599-		WIRELESS MISC EXPENSE				
		13 Accounts Listed		5100	328,101.00	0.56%
85-9200-999-		RESERVE FOR TRANSFERS	1 Accounts Listed	9200	1,108.00	0.24%
85-9300-999-		TRANSFER TO OTHER FUNDS	1 Accounts Listed	9300	1,108.00	0.00%
85-9400-201-		WIRELESS DISPATCH/SOCIAL SECURITY/MED			19,500.00	4.27%
85-9400-202-		WIRELESS DISPATCH/RETIREMENT			62,000.00	13.59%
85-9400-203-		WIRELESS DISPATCH/EMPLOYEE INSURANCE			44,000.00	9.64%
85-9400-209-		DISPATCH WORKMANS COMPENSATION			1,500.00	0.33%
		4 Accounts Listed		9400	127,000.00	0.22%
		19 Accounts Listed			456,209.00	

Road Fund Cost Allocation Worksheet **POWELL COUNTY FISCAL COURT** **Fiscal Year 2019-2020**

General Fund	3,455,473.00	Road Fund Budget	1,877,033.00
Road Fund	1,877,033.00	Divided By	
Jail Fund	2,945,000.00	Total Budget	9,542,748.00
LGFA Fund	163,100.00		
Other Funds	1,102,142.00		
Total All Funds	9,542,748.00	Road Fund % of Budget	19.67%

Account	Description	Budget Amount	Percent	Road Allocation
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	89,000.00	19.67%	17,506.06
01-5001-103-	DEPUTY JUDGE SALARY	24,000.00	19.67%	4,720.74
01-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY	22,680.00	19.67%	4,461.10
01-5001-441-	CO JUDGE OFFICE EQUIPMENT	2,000.00	19.67%	393.39
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	5,000.00	19.67%	983.49
01-5005-101-	COUNTY ATTORNEY - SALARY	16,882.00	19.67%	3,320.64
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY	10,712.00	19.67%	2,107.02
01-5005-165-	CO ATTORNEY SECRETARIES SALARY	16,649.00	19.67%	3,274.81
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00	19.67%	590.09
01-5010-101-	FISCAL COURT CLERK SALARY	5,572.00	19.67%	1,096.00
01-5025-101-	CO. MAGISTRATES SALARIES	33,000.00	19.67%	6,491.01
01-5025-210-	MAGISTRATE EXPENSE	17,000.00	19.67%	3,343.85
01-5025-302-	FISCAL COURT, ADVERTISING	8,000.00	19.67%	1,573.58
01-5025-441-	FISCAL COURT EQUIPMENT	10,000.00	19.67%	1,966.97
01-5025-574-	FISCAL COURT, LODGING/CLASSES	7,000.00	19.67%	1,376.88
01-5040-102-	COUNTY TREASURER - SALARY	55,455.00	19.67%	10,907.85
01-5047-142-	TAX ADMINISTRATOR	17,932.00	19.67%	3,527.18
01-9100-307-	STATE AUDITING SERVICES	60,000.00	19.67%	11,801.84
01-9400-201-	SOCIAL SECURITY, CO. MATCH	42,105.00	19.67%	8,281.94
01-9400-202-	RETIREMENT, CO. MATCH	110,000.00	19.67%	21,636.71
01-9400-203-	EMPLOYEE HEALTH INSURANCE	69,000.00	19.67%	13,572.12
Subtotal of Administrative Costs		624,987.00		122,933.27
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		684,987.00		182,933.27

**ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES
POWELL COUNTY FISCAL COURT
Fiscal Year 2019-2020**

Pursuant to KRS 68.225(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
01-5005-101-	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
01-5010-101-	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
01-5015-902-	SHERIFFS PROP TAX/ADVERT/POSTAGE
01-5025-101-	CO. MAGISTRATES SALARIES
01-5025-210-	MAGISTRATE EXPENSE
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-	FIELD 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 SALARY
01-5080-177-	COURTHOUSE CUSTODIAL MAINT. & GROUNDS SALARY
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 DOG WARDEN SALARY
01-5205-179-	ANIMAL SHELTER PART TIME SALARY
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
01-5212-179-	RECYCLING PART-TIME PERSONNEL
01-5215-107-	SOLID WASTE/RECYCLING COORDINATOR
01-5217-185-	LITTER ABATEMENT EMPLOYEE SALARY
01-5220-201-	RED RIVER WASTE WATER AUTH SS/FICA
01-5220-202-	RED RIVER WASTE WATER AUTH RETIREMENT
01-5220-579-	RED RIVER WASTE WATER AUTH SALARIES
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
01-7700-699-	LEASE ON LAND
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
02-8099-723-	2018 MACK TRUCK
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
03-5101-316-	PRE-PAID PHONE
03-5101-569-	JAILERS TRAINING

Account Number	Description
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
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 INCARCERATION 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 INCARCERATION DIR. EMPLOY. INSURANCE
03-9400-208	UNEMPLOYMENT INSURANCE
03-9400-209	WORKERS COMPENSATION
04-5020-101	CORONER SALARY
04-5020-103	DEPUTY CORONER SALARIES
04-5120-121-CC	FIRE FIGHTERS SALARIES
04-5120-121-MF	FIRE FIGHTERS SALARIES
04-5120-121-S	FIRE FIGHTERS SALARIES
04-5121-169	FIRE DEPARTMENTS AIDE
04-5310-106	SPARK COUNTY CONTRIBUTION
04-5315-507	4/H PROGRAM COUNTY CONTRIBUTION
04-5340-425	POWER CO EMERGENCY FOOD BANK CONTRI
04-5400-191	MULTI COUNTY RECREATION BOARD
04-5405-507	MUSEUM CO CONTRIBUTION
04-6201-507	AIRPORT CONTRIBUTION
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
09-5140-573	AMBULANCE TELEPHONE
09-5140-578	UTILITIES
09-5140-723	VEHICLE PURCHASE PAYMENT
09-7500-723	AMBULANCE PAYMENT
09-9400-201	EMT/DISPATCH SOCIAL SECURITY

Account Number	Description
09-9400-202	EMT/DISPATCH RETIREMENT
09-9400-203	EMT/DISPATCH EMPLOYEES INSURANCE
09-9400-208	UNEMPLOYMENT INSURANCE
09-9400-209	WORKMAN'S COMP
78-5130-551	BERT DUES
78-5135-107-008	DES/EMA EMERGENCY MANAGEMENT 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 RETIREMENT MATCH
78-9400-203-008	DES/EMA HEALTH INSURANCE
81-5050-111	INVESTIGATORS
81-5050-165	ADMINISTRATORS
81-5050-167	CLERKS
81-5050-332	PROFESSIONAL SERVICES
81-5050-573	ALCOHOL BEVERAGE TELEPHONES
81-5050-578	UTILITIES/OFFICE SPACE
81-9400-201	SOCIAL SECURITY/FICA
81-9400-202	RETIREMENT
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
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

Budgeted Liabilities Report

POWELL COUNTY FISCAL COURT

Fiscal Year 2019-2020

Issue 10623820
Date 12/27/2018
Prin. Acct 03-7700-742-
Int. Acct
Description PROMISSORY NOTE (PEOPLES EXCHANGE)JAIL CONST. LOAN

Issue 46489770
Date 6/19/2015
Prin. Acct
Int. Acct
Description 3 DODGE CHARGERS (SHERIFFS OFFICE)

Issue 7BP2016B
Date 5/18/2016
Prin. Acct 03-7700-742-
Int. Acct
Description NEW JAIL CONSTRUCTION ADDITION(KACO - US BANK)

Term 1 (Long-Term)
Pay Freq. Y
Int. Rate 3.60%
Principal 353,725.00
Interest
Total Amt.
Prin. Bal. 343,725.00
Int. Bal.
Reserve
Outstanding
Next Pmt. 12/23/2019
Final Pmt. 12/27/2019
Total Due 353,725.00
This FY
Notes MONEY BORROWED TO PAY 1ST JAIL CONSTRUCTION LOAN. RENEWED THE LOAN AND ONLY PAID INTEREST 1/19.

Term 3 (Long-Term)
Pay Freq. A
Int. Rate
Principal 73,960.00
Interest
Total Amt.
Prin. Bal.
Int. Bal.
Reserve
Outstanding
Next Pmt. 6/30/2018
Final Pmt. 6/30/2018
Total Due 44,415.99
This FY
Notes ACCOUNT # 4648977034 2015 DODGE CHARGER VIN #2C3CDXAT1FH852854,853,855 MATURITY 6-30-18

Term 19 (Long-Term)
Pay Freq. M
Int. Rate 3.00%
Principal 6,310,000.00
Interest 2,532,852.99
Total Amt. 8,842,852.99
Prin. Bal. 5,830,000.00
Int. Bal. 1,945,137.50
Reserve
Outstanding
Next Pmt. 12/20/2018
Final Pmt. 7/18/2018
Total Due 453,912.50
This FY
Notes

2015 DODGE CHARGER
VIN #2C3CD

Budgeted Liabilities Report

POWELL COUNTY FISCAL COURT
Fiscal Year 2019-2020

Issue 977035
Date 8/7/2018
Prin. Acct
Int. Acct
Description 2001 INTERNATIONAL FIRE TRUCK(MF FIRE DEPT)

Issue 9BP2017E
Date 11/16/2017
Prin. Acct 01-7700-699-
Int. Acct
Description LAND

Issue POWCO#10
Date 10/10/2017
Prin. Acct 02-8099-723-
Int. Acct
Description 2018 MACK TRUCK (KACO LEASING NOTE PAYMENTS)

Term 4 (Long-Term)
Pay Freq. Y
Int. Rate 3.95%
Principal 40,167.00
Interest
Total Amt. 8,842,852.99
Prin. Bal. 40,167.00
Int. Bal.
Reserve
Outstanding
Next Pmt. 8/6/2019
Final Pmt. 8/6/2019
Total Due
This FY
Notes 2001 INTERNATIONAL FIRE TRUCK PURCHASED BY THE MIDDLEFORK FIRE DEPT.

Term 20 (Long-Term)
Pay Freq. M
Int. Rate 4.2287%
Principal 370,000.00
Interest 185,817.18
Total Amt. 555,817.18
Prin. Bal. 360,000.00
Int. Bal. 177,072.80
Reserve
Outstanding
Next Pmt. 12/20/2018
Final Pmt. 11/15/2017
Total Due 26,038.75
This FY
Notes

Term 1 (Long-Term)
Pay Freq. M
Int. Rate 3.75%
Principal
Interest
Total Amt.
Prin. Bal.
Int. Bal.
Reserve
Outstanding
Next Pmt. 7/20/2018
Final Pmt. 7/1/2018
Total Due 142,213.50
This FY
Notes POWELL COUNTY #10-MACK LEASE This vehicle was paid off as of 11/18

Budgeted Liabilities Report **POWELL COUNTY FISCAL COURT** **Fiscal Year 2019-2020**

Issue POWCO#11
 Date 12/6/2018
 Prin. Acct 02-8099-723-
 Int. Acct
 Description 2019 MACK TRUCK (KACO LEASING)

Term	15 (Long-Term)
Pay Freq.	M
Int. Rate	4.30%
Principal	141,922.00
Interest	9,069.32
Total Amt.	150,991.32
Prin. Bal.	141,922.00
Int. Bal.	7,628.40
Reserve	
Outstanding	
Next Pmt.	4/15/2019
Final Pmt.	
Total Due	3,475.16
This FY	
Notes	POWELL COUNTY #11 2019 MACK TRUCK

Estimated Revenues
POWELL COUNTY FISCAL COURT
Fiscal Year 2019-2020

Source	Budget by Fund											Grand Total
	01 GENERAL	02 ROAD	03 JAIL	04 L.G.E.A.	06 CSEPP	08 AMBULANCE	12 FOREST FIRE	70 GRANTS	80 CDBG GRANT	81 ALCOHOL SALES	85 DISPATCH	
4711 RENTAL AND LEASE RECEIPTS	0.00											0.00
4713 RECYCLING RECEIPTS	25,000.00											25,000.00
4727 REIMBURSEMENT	125,521.00	1,000.00	100.00	1,000.00								127,621.00
4728 DONATIONS								0.00				0.00
4731 MISCELLANEOUS REVENUE	10,000.00		10,000.00									20,000.00
4733 INSURANCE REIMBURSEMENT	100.00	0.00				0.00						100.00
4734 FEE OFFICE PAYROLL REIMBURSEMENT	573,552.00											573,552.00
4789 OTHER RECEIPTS	100.00		10,000.00			5,000.00						15,100.