

Summary Analysis of Appropriations

POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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

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Major Code	Name	Budget	% Fund	% Total
GENERAL FUND				
5000	GENERAL GOVERNMENT	1,311,961.64	31.15%	10.45%
5100	PROTECTION TO PERSONS AND PROPERTY	11,500.00	0.27%	0.09%
5200	GENERAL HEALTH AND SANITATION	494,050.00	11.73%	3.93%
5300	SOCIAL SERVICES	20,000.00	0.47%	0.16%
5400	RECREATION AND CULTURE	123,521.00	2.93%	0.98%
7700	LEASES	104,000.00	2.47%	0.83%
9100	GENERAL SERVICES	156,708.00	3.72%	1.25%
9200	CONTINGENT APPROPRIATIONS	1,743,341.30	41.39%	13.88%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	246,501.00	5.85%	1.96%
Total GENERAL		4,211,582.94		33.53%
ROAD FUND				
6000	TRANSPORTATION FACILITIES & SERVICES	20,000.00	0.93%	0.16%
6100	ROADS	1,029,800.00	47.68%	8.20%
7700	LEASES			
8000	CAPITAL PROJECTS	4,500.00	0.21%	0.04%
9100	GENERAL SERVICES	74,000.00	3.43%	0.59%
9200	CONTINGENT APPROPRIATIONS	884,917.06	40.97%	7.05%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	126,800.00	5.87%	1.01%
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES	20,000.00	0.93%	0.16%
Total ROAD		2,160,017.06		17.20%
JAIL FUND				
5100	PROTECTION TO PERSONS AND PROPERTY	1,809,716.00	58.14%	14.41%
5200	GENERAL HEALTH AND SANITATION	210,244.00	6.75%	1.67%
7600	OTHER COUNTY LIABILITIES	100.00	0.00%	0.00%
7700	LEASES	632,000.00	20.30%	5.03%
9100	GENERAL SERVICES	19,850.00	0.64%	0.16%
9200	CONTINGENT APPROPRIATIONS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	441,040.00	14.17%	3.51%
Total JAIL		3,112,950.00		24.78%
LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND				
5000	GENERAL GOVERNMENT	18,407.00	4.72%	0.15%
5100	PROTECTION TO PERSONS AND PROPERTY	87,000.00	22.31%	0.69%
5200	GENERAL HEALTH AND SANITATION			
5300	SOCIAL SERVICES	5,000.00	1.28%	0.04%
5400	RECREATION AND CULTURE	6,000.00	1.54%	0.05%
6100	ROADS	95,000.00	24.36%	0.76%
6200	AIRPORTS	6,000.00	1.54%	0.05%
7700	LEASES			
9200	CONTINGENT APPROPRIATIONS	159,284.00	40.84%	1.27%
9300	TRANSFERS TO OTHER FUNDS			

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LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND				
9400	FRINGE BENEFITS- EMPLOYERS SHARE	13,328.00	3.42%	0.11%
Total L.G.E.A.		390,019.00		3.11%
CSEPP FUND				
5100	PROTECTION TO PERSONS AND PROPERTY	686,150.00	96.48%	5.46%
9200	CONTINGENT APPROPRIATIONS	25,000.00	3.52%	0.20%
Total CSEPP		711,150.00		5.66%
AMBULANCE FUND				
5100	PROTECTION TO PERSONS AND PROPERTY	921,404.00	74.38%	7.34%
7500	BORROWED MONEY			
9200	CONTINGENT APPROPRIATIONS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	317,368.00	25.62%	2.53%
Total AMBULANCE		1,238,772.00		9.86%
FOREST FIRE PROTECTION FUND				
5100	PROTECTION TO PERSONS AND PROPERTY	1,550.00	100.00%	0.01%
Total FOREST FIRE		1,550.00		0.01%
GRANTS				
5100	PROTECTION TO PERSONS AND PROPERTY	53,412.00	53.44%	0.43%
5400	RECREATION AND CULTURE	39,188.00	39.21%	0.31%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	7,340.00	7.34%	0.06%
Total GRANTS		99,940.00		0.80%
CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT				
5300	SOCIAL SERVICES	9,650.78	100.00%	0.08%
Total CDBG GRANT		9,650.78		0.08%
ALCOHOL BEVERAGE SALES				
5000	GENERAL GOVERNMENT	71,400.00	46.67%	0.57%
9200	CONTINGENT APPROPRIATIONS	72,100.00	47.12%	0.57%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	9,500.00	6.21%	0.08%
Total ALCOHOL SALES		153,000.00		1.22%
WIRELESS DISPATCH				
5100	PROTECTION TO PERSONS AND PROPERTY	313,881.00	66.59%	2.50%
9200	CONTINGENT APPROPRIATIONS	29,856.00	6.33%	0.24%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	127,600.00	27.07%	1.02%
Total DISPATCH		471,337.00		3.75%

Total Budgeted Appropriations

Name	Budget	% Total
GENERAL FUND	4,211,582.94	33.53%
ROAD FUND	2,160,017.06	17.20%
JAIL FUND	3,112,950.00	24.78%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	390,019.00	3.11%
CSEPP FUND	711,150.00	5.66%
AMBULANCE FUND	1,238,772.00	9.86%

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Major Code	Name	Budget	% Fund	% Total
	FOREST FIRE PROTECTION FUND	1,550.00	0.01%	
	GRANTS	99,940.00	0.80%	
	CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT	9,650.78	0.08%	
	ALCOHOL BEVERAGE SALES	153,000.00	1.22%	
	WIRELESS DISPATCH	471,337.00	3.75%	
Total Budgeted Appropriations		12,559,968.78	100.00%	

FY 2020-2021 Budget Appropriations

POWELL COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
GENERAL FUND				
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	91,000.00	2.16%	0.72%
01-5001-103-	DEPUTY JUDGE SALARY	5,000.00	0.12%	0.04%
01-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY	22,680.00	0.54%	0.18%
01-5001-212-	CO JUDGE TRAINING ENCREMENT	4,216.00	0.10%	0.03%
01-5001-429-	JUDGES OFFICE FUEL	1,000.00	0.02%	0.01%
01-5001-441-	CO JUDGE OFFICE EQUIPMENT	2,000.00	0.05%	0.02%
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	3,000.00	0.07%	0.02%
01-5001-563-	COUNTY JUDGE POSTAGE			
01-5005-101-	COUNTY ATTORNEY - SALARY	16,882.00	0.40%	0.13%
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY	10,712.00	0.25%	0.09%
01-5005-165-	CO ATTORNEY SECRETARIES SALARY	16,649.00	0.40%	0.13%
01-5005-179-	COUNTY ATTORNEY PART-TIME PERSONNEL	6,000.00	0.14%	0.05%
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00	0.07%	0.02%
01-5010-101-	FISCAL COURT CLERK SALARY	5,572.00	0.13%	0.04%
01-5010-106-	CLERKS TOTAL BUDGETED SALARIES	233,000.00	5.53%	1.86%
01-5010-167-	FORMER COUNTY CLERK CLOSEOUT SALARY			
01-5010-201-	CLERK'S SS/MED MATCH	21,000.00	0.50%	0.17%
01-5010-202-	CLERK'S RETIREMENT MATCH	57,000.00	1.35%	0.45%
01-5010-203-	CLERK'S HEALTH/LIFE MATCH	32,000.00	0.76%	0.25%
01-5010-368-	COUNTY CLERK TAX BILL PREP REIMBURSEMENT	2,700.00	0.06%	0.02%
01-5015-103-	ROAD PATROL DEPUTIES SALARIES	60,000.00	1.42%	0.48%
01-5015-108-	SHERIFF TOTAL BUDGETED SALARIES	145,500.00	3.45%	1.16%
01-5015-201-	SHERIFF SS/MED MATCH	23,000.00	0.55%	0.18%
01-5015-202-	SHERIFF RETIREMENT MATCH	47,000.00	1.12%	0.37%
01-5015-203-	SHERIFF HEALTH/LIFE MATCH	28,800.00	0.68%	0.23%
01-5015-212-	SHERIFF TRAINING ENCREMENT	4,215.64	0.10%	0.03%
01-5015-902-	SHERIFFS PROP TAX/ADVERT/POSTAGE	6,400.00	0.15%	0.05%
01-5025-101-	CO. MAGISTRATES SALARIES	33,000.00	0.78%	0.26%
01-5025-210-	MAGISTRATE EXPENSE	17,000.00	0.40%	0.14%
01-5025-212-	FISCAL COURT TRAINING ENCREMENT	17,000.00	0.40%	0.14%
01-5025-302-	FISCAL COURT, ADVERTISING	8,000.00	0.19%	0.06%
01-5025-318-	REMOTE BACKUP DATA	2,000.00	0.05%	0.02%
01-5025-319-	DATA SUPPORT FTAX, FPAY, FEXPRESS	29,000.00	0.69%	0.23%
01-5025-441-	FISCAL COURT EQUIPMENT	10,000.00	0.24%	0.08%
01-5025-549-	FISCAL COURT MEDICAL SERVICES	2,500.00	0.06%	0.02%
01-5025-563-	FISCAL COURT POSTAGE (STAMPED ENV)	4,000.00	0.09%	0.03%
01-5025-565-	FISCAL COURT PRINTING	5,000.00	0.12%	0.04%
01-5025-574-	FISCAL COURT, LODGING/CLASSES	7,000.00	0.17%	0.06%
01-5025-576-	FISCAL COURT REIMBURSEMENT	500.00	0.01%	0.00%
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	23,200.00	0.55%	0.18%
01-5040-102-	COUNTY TREASURER - SALARY	55,455.00	1.32%	0.44%
01-5040-319-	DATA SUPPORT	400.00	0.01%	0.00%
01-5047-105-	FEILD TAX ENFORCER	9,148.00	0.22%	0.07%
01-5047-142-	TAX ADMINISTRATOR	17,932.00	0.43%	0.14%
01-5060-101-	LAW LIBRARIAN - SALARY	1,200.00	0.03%	0.01%

FY 2020-2021 Budget Appropriations

POWELL COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
GENERAL FUND				
01-5065-192-	ELECTION OFFICERS SALARIES	8,500.00	0.20%	0.07%
01-5065-193-	ELECTION COMMISSIONERS SALARIES	5,500.00	0.13%	0.04%
01-5065-194-	ELECTION TABULATORS SALARIES	1,000.00	0.02%	0.01%
01-5065-199-	ELECTION OTHER PER DIEM	500.00	0.01%	0.00%
01-5065-441-	ELECTION EQUIPMENT	35,000.00	0.83%	0.28%
01-5065-565-	ELECTION PRINTING	5,000.00	0.12%	0.04%
01-5080-175-	COURTHOUSE CUSTODIAL SALARY	24,000.00	0.57%	0.19%
01-5080-177-	COURTHOUSE CUSTODIAL MAINT. & GROUNDS SALARY	33,000.00	0.78%	0.26%
01-5080-346-	COURTHOUSE PEST CONTROL	800.00	0.02%	0.01%
01-5080-411-	COURTHOUSE SUPPLIES	9,000.00	0.21%	0.07%
01-5080-445-	COURTHOUSE OFFICE SUPPLIES			
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	20,000.00	0.47%	0.16%
01-5080-573-	COURTHOUSE TELEPHONES	30,000.00	0.71%	0.24%
01-5080-578-	COURTHOUSE UTILITIES	33,000.00	0.78%	0.26%
01-5085-334-	REPAIRS ON COUNTY BUILDINGS	4,000.00	0.09%	0.03%
01-5085-364-	DRUG COURT RENTAL	12,000.00	0.28%	0.10%
	61 Accounts Listed	5000	1,311,961.64	31.15% 10.45%
01-5102-314-	JUVENILE CONTRACTS WITH OTHER COUNTIES	1,500.00	0.04%	0.01%
01-5102-549-	JUVENILE MEDICAL SERVICES	2,000.00	0.05%	0.02%
01-5120-578-	FIRE DEPT UTILITIES	6,000.00	0.14%	0.05%
01-5135-515-	EMERGENCY SERVICES (COVID-19)			
01-5175-903-	PUBLIC ADVOCATE PROGRAM	2,000.00	0.05%	0.02%
	5 Accounts Listed	5100	11,500.00	0.27% 0.09%
01-5203-384-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	5,000.00	0.12%	0.04%
01-5205-172-	ANIMAL SHELTER DOG WARDEN SALARY	26,000.00	0.62%	0.21%
01-5205-179-	ANIMAL SHELTER PART TIME SALARY	10,000.00	0.24%	0.08%
01-5205-385-	ANIMAL VETERINARY SUPPLIES	2,500.00	0.06%	0.02%
01-5205-402-	ANIMAL SHELTER KENNELS AND EQUIPMENT	4,000.00	0.09%	0.03%
01-5205-403-	ANIMAL FOOD & SUPPLIES	3,500.00	0.08%	0.03%
01-5205-429-	DOG WARDEN FUEL	5,000.00	0.12%	0.04%
01-5205-573-	ANIMAL SHELTER TELEPHONE	2,500.00	0.06%	0.02%
01-5205-578-	ANIMAL SHELTER UTILITIES	9,000.00	0.21%	0.07%
01-5210-185-	LANDFILL SALARIES	60,000.00	1.42%	0.48%
01-5210-315-	LANDFILL DISPOSAL	40,000.00	0.95%	0.32%
01-5210-429-	LANDFILL FUEL	1,500.00	0.04%	0.01%
01-5210-468-	LANDFILL OTHER SUPPLIES & MATERIALS	5,000.00	0.12%	0.04%
01-5210-481-	LANDFILL UNIFORMS	500.00	0.01%	0.00%
01-5210-571-	LANDFILL MAINTENANCE AND REPAIRS	3,000.00	0.07%	0.02%
01-5210-573-	LANDFILL TELEPHONE	2,000.00	0.05%	0.02%
01-5210-578-	LANDFILL UTILITIES	8,000.00	0.19%	0.06%
01-5212-179-	RECYCLING PART-TIME PERSONNEL	5,000.00	0.12%	0.04%
01-5212-338-	RECYCLING MAINTENANCE & REPAIRS	3,000.00	0.07%	0.02%
01-5212-429-	RECYCLING FUEL	8,500.00	0.20%	0.07%
01-5212-468-	RECYCLING EQUIPMENT	2,000.00	0.05%	0.02%
01-5212-481-	RECYCLING UNIFORMS	500.00	0.01%	0.00%

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GENERAL FUND				
01-5215-107-	SOLID WASTE/RECYCLING COORDINATOR	31,200.00	0.74%	0.25%
01-5215-366-	SOLID WASTE DISPOSAL HAULING	4,000.00	0.09%	0.03%
01-5217-185-	LITTER ABATEMENT EMPLOYEE SALARY	25,500.00	0.61%	0.20%
01-5217-366-	2019/2020 RECYCLING GRANT	30,000.00	0.71%	0.24%
01-5217-429-	LITTER ABATEMENT FUEL	5,000.00	0.12%	0.04%
01-5217-468-	LITTER ABATEMENT SUPPLIES	4,000.00	0.09%	0.03%
01-5220-201-	RED RIVER WASTE WATER AUTH SS/FICA	9,950.00	0.24%	0.08%
01-5220-202-	RED RIVER WASTE WATER AUTH RETIREMENT	27,900.00	0.66%	0.22%
01-5220-579-	RED RIVER WASTE WATER AUTH SALARIES	130,000.00	3.09%	1.03%
01-5231-323-	POWELL CO. HEALTH DEPARTMENT- KY 213 ROAD PROJECT			
01-5235-507-	SOIL CONSERVATION CONTRIBUTION	20,000.00	0.47%	0.16%
	33 Accounts Listed	5200	494,050.00	11.73% 3.93%
01-5305-507-	SENIOR CITIZENS COUNTY CONTRIBUTION	20,000.00	0.47%	0.16%
01-5330-344-	PAUPER BURIAL			
	2 Accounts Listed	5300	20,000.00	0.47% 0.16%
01-5420-107-	TOURISM BUDGETED SALARIES	30,160.00	0.72%	0.24%
01-5420-201-	TOURISM SS/MED MATCH	2,400.00	0.06%	0.02%
01-5420-202-	TOURISM RETIREMENT MATCH	5,785.00	0.14%	0.05%
01-5420-203-	TOURISM HEALTH/LFE MATCH	5,600.00	0.13%	0.04%
01-5420-742-	SLADE WELCOME CENTER			
01-5435-107-	INDUSTRIAL DEV. DIRECTOR SALARY	58,700.00	1.39%	0.47%
01-5435-201-	INDUSTRIAL DEV. SS/MED MATCH	4,400.00	0.10%	0.04%
01-5435-202-	INDUSTRIAL DEV. RETIREMENT MATCH	10,876.00	0.26%	0.09%
01-5435-203-	INDUSTRIAL DEV. HEALTH/LIFE MATCH	5,600.00	0.13%	0.04%
	9 Accounts Listed	5400	123,521.00	2.93% 0.98%
01-7700-699-	LEASE ON LAND	30,000.00	0.71%	0.24%
01-7700-699-A	ENERGY SAVINGS PROJECT - #13BP2020A	74,000.00	1.76%	0.59%
	2 Accounts Listed	7700	104,000.00	2.47% 0.83%
01-9100-307-	STATE AUDITING SERVICES	60,000.00	1.42%	0.48%
01-9100-503-	BANK CHARGES	100.00	0.00%	0.00%
01-9100-525-	INSURANCE, BUILDINGS AND CONTENTS	28,000.00	0.66%	0.22%
01-9100-527-	ERRORS & OMISSIONS	8,000.00	0.19%	0.06%
01-9100-529-	LIABILITY INSURANCE	24,000.00	0.57%	0.19%
01-9100-531-	BOND PREMIMUMS	4,300.00	0.10%	0.03%
01-9100-535-	AUTOMOBILE LIABILITY & PHYSICAL DAMAGE	26,908.00	0.64%	0.21%
01-9100-551-	DUES JUDGES/MAGISTRATES ASSOC	2,500.00	0.06%	0.02%
01-9100-553-	DUES BLUEGRASS AREA DEVELOPMENT DIST	2,400.00	0.06%	0.02%
01-9100-555-	DUES KACO			
01-9100-557-	DUES NACO/RC&D DUES			
01-9100-599-	MISCELLANEOUS EXPENSE	500.00	0.01%	0.00%
	12 Accounts Listed	9100	156,708.00	3.72% 1.25%
01-9200-999-	RESERVE FOR TRANSFERS	1,743,341.30	41.39%	13.88%
	1 Accounts Listed	9200	1,743,341.30	41.39% 13.88%
01-9300-999-	TRANSFER TO OTHER FUNDS			
	1 Accounts Listed	9300		

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POWELL COUNTY FISCAL COURT

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GENERAL FUND				
01-9400-201-	SOCIAL SECURITY, CO. MATCH	42,105.00	1.00%	0.34%
01-9400-202-	RETIREMENT, CO. MATCH	126,500.00	3.00%	1.01%
01-9400-203-	EMPLOYEE HEALTH INSURANCE	60,000.00	1.42%	0.48%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	3,000.00	0.07%	0.02%
01-9400-209-	WORKMEN'S COMPENSATION	14,896.00	0.35%	0.12%
	5 Accounts Listed	9400	246,501.00	5.85%
	131 Accounts Listed	GENERAL	4,211,582.94	33.53%
ROAD FUND				
02-6005-586-	ROAD FACILITIES REPAIRS ON BUILDING	20,000.00	0.93%	0.16%
	1 Accounts Listed	6000	20,000.00	0.93%
02-6103-102-	ROAD SUPERVISOR SALARY	40,000.00	1.85%	0.32%
02-6105-143-	ROAD WORKERS SALARIES	157,000.00	7.27%	1.25%
02-6105-179-	ROAD PART-TIME WORKERS	25,000.00	1.16%	0.20%
02-6105-311-	CONSTRUCTION ON ROADS	50,000.00	2.31%	0.40%
02-6105-323-	ENGINEER SERVICES	10,000.00	0.46%	0.08%
02-6105-336-	ROAD EQUIPMENT REPAIRS	25,000.00	1.16%	0.20%
02-6105-340-	ROAD VEHICLE MAINTENANCE & REPAIRS	18,000.00	0.83%	0.14%
02-6105-405-	ROAD ASPHALT	300,000.00	13.89%	2.39%
02-6105-409-	ROAD ROCK	80,000.00	3.70%	0.64%
02-6105-427-	COUNTY GARAGE SUPPLIES	10,000.00	0.46%	0.08%
02-6105-429-	ROAD FUEL	25,000.00	1.16%	0.20%
02-6105-431-	CONSTRUCTION MATERIALS AND BRIDGES	100,000.00	4.63%	0.80%
02-6105-441-	MACHINERY AND EQUIPMENT	100,000.00	4.63%	0.80%
02-6105-447-	ROAD MATERIALS	30,000.00	1.39%	0.24%
02-6105-455-	PETROLEUM PRODUCTS (OTHER THAN GAS)	3,500.00	0.16%	0.03%
02-6105-469-	SIGNS	10,000.00	0.46%	0.08%
02-6105-471-	ROAD SALT	20,000.00	0.93%	0.16%
02-6105-475-	ROAD DEPARTMENT TOOLS	6,000.00	0.28%	0.05%
02-6105-479-	TIRES AND TUBES	8,000.00	0.37%	0.06%
02-6105-481-	ROAD UNIFORMS	4,000.00	0.19%	0.03%
02-6105-543-	RADIO LICENSES			
02-6105-549-	MEDICAL SERVICES	1,500.00	0.07%	0.01%
02-6105-573-	ROAD TELEPHONE	1,600.00	0.07%	0.01%
02-6105-578-	ROAD UTILITIES	5,000.00	0.23%	0.04%
02-6105-599-	ROAD MISCELLANEOUS	100.00	0.00%	0.00%
02-6107-431-	EMERGENCY MONEY COUNTY ROAD AID	100.00	0.00%	0.00%
	26 Accounts Listed	6100	1,029,800.00	47.68%
02-7700-602-	MACK TRUCK LEASE PAYMENT			
	1 Accounts Listed	7700		
02-8099-723-	2019 MACK TRUCK	4,500.00	0.21%	0.04%
	1 Accounts Listed	8000	4,500.00	0.21%
02-9100-529-	INSURANCE, LIABILITY	29,000.00	1.34%	0.23%
02-9100-535-	INSURANCE, ROAD VEHICLES AND EQUIPMENT	45,000.00	2.08%	0.36%
	2 Accounts Listed	9100	74,000.00	3.43%
02-9200-999-	RESERVE FOR TRANSFERS	884,917.06	40.97%	7.05%

FY 2020-2021 Budget Appropriations

POWELL COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
ROAD FUND					
	1 Accounts Listed	9200	884,917.06	40.97%	7.05%
02-9300-999-	TRANSFER TO OTHER FUNDS				
	1 Accounts Listed	9300			
02-9400-201-	SOCIAL SECURITY COUNTY MATCH		17,200.00	0.80%	0.14%
02-9400-202-	RETIREMENT, COUNTY MATCH		53,000.00	2.45%	0.42%
02-9400-203-	EMPLOYEE INSURANCE		37,600.00	1.74%	0.30%
02-9400-208-	UNEMPLOYMENT INSURANCE		2,000.00	0.09%	0.02%
02-9400-209-	WORKERS' COMPENSATION		17,000.00	0.79%	0.14%
	5 Accounts Listed	9400	126,800.00	5.87%	1.01%
02-9500-902-	SCHOOL 1/2 FORESTRY RECEIPTS		20,000.00	0.93%	0.16%
	1 Accounts Listed	9500	20,000.00	0.93%	0.16%
	39 Accounts Listed	ROAD	2,160,017.06		17.20%
JAIL FUND					
03-5101-101-	JAILERS SALARY		91,000.00	2.92%	0.72%
03-5101-159-	DEPUTY JAILER SALARIES		760,000.00	24.41%	6.05%
03-5101-212-	JAILER TRAINING ENCREMENT		4,216.00	0.14%	0.03%
03-5101-314-	CONTRACT WITH OTHER COUNTIES		100.00	0.00%	0.00%
03-5101-316-	PRE-PAID PHONE		60,000.00	1.93%	0.48%
03-5101-321-	CONTRACT DENTAL SERVICES		6,000.00	0.19%	0.05%
03-5101-330-	DISHWASHER		100.00	0.00%	0.00%
03-5101-334-	BUILDING REPAIRS		40,000.00	1.28%	0.32%
03-5101-336-	EQUIPMENT REPAIRS & SUPPLIES		30,000.00	0.96%	0.24%
03-5101-346-	PEST CONTROL		2,000.00	0.06%	0.02%
03-5101-411-	CLEANING SUPPLIES		25,000.00	0.80%	0.20%
03-5101-425-	FOOD		295,000.00	9.48%	2.35%
03-5101-429-	JAIL - FUEL		15,000.00	0.48%	0.12%
03-5101-443-	JAIL MOTOR MAINTENANCE		2,000.00	0.06%	0.02%
03-5101-445-	OFFICE SUPPLIES/EQUIPMENT		5,000.00	0.16%	0.04%
03-5101-481-	STAFF UNIFORMS		5,000.00	0.16%	0.04%
03-5101-549-	ROUTINE MEDICAL		270,000.00	8.67%	2.15%
03-5101-569-	JAILERS TRAINING		3,500.00	0.11%	0.03%
03-5101-573-	TELEPHONE		7,500.00	0.24%	0.06%
03-5101-574-	STAFF TRAINING		3,000.00	0.10%	0.02%
03-5101-578-	UTILITIES		142,000.00	4.56%	1.13%
03-5101-599-	MISCELLANEOUS EXPENSE		1,000.00	0.03%	0.01%
03-5101-723-	JAIL VEHICLE		100.00	0.00%	0.00%
03-5103-107-	HOME INCARCERATION PROGRAM DIRECTOR		42,000.00	1.35%	0.33%
03-5103-365-	HOME INCARCERATION FEES		100.00	0.00%	0.00%
03-5103-398-	HOME INCARCERATION HOOK UP LINE EXPENSE		100.00	0.00%	0.00%
	26 Accounts Listed	5100	1,809,716.00	58.14%	14.41%
03-5232-105-	DRUG REHAB PROJECT DIRECTOR ASSISTANT		125,744.00	4.04%	1.00%
03-5232-107-	DRUG REHAB.PROJECT DIRECTOR		60,000.00	1.93%	0.48%
03-5232-382-	DRUG TESTING		5,000.00	0.16%	0.04%
03-5232-446-	DRUG REHAB PROJECT MATERIALS		1,000.00	0.03%	0.01%
03-5232-467-	RECREATION MATERIALS		1,000.00	0.03%	0.01%
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FY 2020-2021 Budget Appropriations

POWELL COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
JAIL FUND				
03-5232-573-	DRUG REHAB TELEPHONE	1,500.00	0.05%	0.01%
03-5232-576-	DRUG REHAB TRAVEL/TRAINING	13,500.00	0.43%	0.11%
03-5232-725-	DRUG REHAB EQUIPMENT	2,500.00	0.08%	0.02%
	8 Accounts Listed	5200	210,244.00	6.75% 1.67%
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	632,000.00	20.30%	5.03%
	1 Accounts Listed	7700	632,000.00	20.30% 5.03%
03-9100-503-	JAIL FUND BANK CHARGES	100.00	0.00%	0.00%
03-9100-525-	INSURANCE, BUILDINGS	9,000.00	0.29%	0.07%
03-9100-529-	INSURANCE, LIABILITY	10,000.00	0.32%	0.08%
03-9100-551-	ASSOCIATION DUES	750.00	0.02%	0.01%
	4 Accounts Listed	9100	19,850.00	0.64% 0.16%
03-9200-999-	RESERVE FOR TRANSFER			
	1 Accounts Listed	9200		
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	58,140.00	1.87%	0.46%
03-9400-201-J	HOME INCARCERATION DIR. SOCIAL SECURITY	3,400.00	0.11%	0.03%
03-9400-202-	RETIREMENT, COUNTY SHARE	185,000.00	5.94%	1.47%
03-9400-202-J	HOME INCARCERATION DIR. RETIREMENT	10,400.00	0.33%	0.08%
03-9400-203-	EMPLOYEE INSURANCE	145,000.00	4.66%	1.15%
03-9400-203-J	HOME NCARCERATION DIR. EMPLOY.NSURANCE	100.00	0.00%	0.00%
03-9400-208-	UNEMPLOYMENT INSURANCE	2,000.00	0.06%	0.02%
03-9400-209-	WORKERS COMPENSATION	37,000.00	1.19%	0.29%
	8 Accounts Listed	9400	441,040.00	14.17% 3.51%
	49 Accounts Listed	JAIL	3,112,950.00	24.78%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND				
04-5020-101-	CORONER SALARY	9,753.00	2.50%	0.08%
04-5020-103-	DEPUTY CORONER SALARIES	6,154.00	1.58%	0.05%
04-5020-445-	CORONER OFFICE SUPPLIES/EQUIPMENT	2,500.00	0.64%	0.02%
	3 Accounts Listed	5000	18,407.00	4.72% 0.15%
04-5120-121-CC	FIRE FIGHTERS SALARIES	16,000.00	4.10%	0.13%
04-5120-121-MF	FIRE FIGHTERS SALARIES	25,000.00	6.41%	0.20%
04-5120-121-S	FIRE FIGHTERS SALARIES	16,000.00	4.10%	0.13%
04-5121-169-	FIRE DEPARTMENTS AIDE	10,000.00	2.56%	0.08%
04-5140-723-	AMBULANCE PURCHASE	20,000.00	5.13%	0.16%
	5 Accounts Listed	5100	87,000.00	22.31% 0.69%
04-5212-441-	SOLID WASTE MACHINERY & EQUIPMENT			
	1 Accounts Listed	5200		
04-5310-106-	SPARK COUNTY CONTRIBUTION	1,000.00	0.26%	0.01%
04-5315-507-	4/H PROGRAM COUNTY CONTRIBUTION	1,000.00	0.26%	0.01%
04-5340-425-	POWELL CO EMERGENCY FOOD BANK CONTRI	3,000.00	0.77%	0.02%
	3 Accounts Listed	5300	5,000.00	1.28% 0.04%
04-5400-191-	MULTI COUNTY RECREATION BOARD	1,000.00	0.26%	0.01%
04-5405-507-	MUSEUM CO CONTRIBUTION	5,000.00	1.28%	0.04%
	2 Accounts Listed	5400	6,000.00	1.54% 0.05%

FY 2020-2021 Budget Appropriations

POWELL COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND				
04-6105-405-	ASPHALT	50,000.00	12.82%	0.40%
04-6105-409-	ROCK	20,000.00	5.13%	0.16%
04-6105-441-	ROAD EQUIPMENT	25,000.00	6.41%	0.20%
	3 Accounts Listed	6100	95,000.00	24.36%
04-6201-507-	AIRPORT CONTRIBUTION	6,000.00	1.54%	0.05%
	1 Accounts Listed	6200	6,000.00	1.54%
04-7700-602-	EQUIPMENT LEASE PAYMENT			
	1 Accounts Listed	7700		
04-9200-999-	RESERVE FOR TRANSFERS	159,284.00	40.84%	1.27%
	1 Accounts Listed	9200	159,284.00	40.84%
04-9300-999-	TRANSFER TO OTHER FUNDS			
	1 Accounts Listed	9300		
04-9400-201-	SS/MED MATCH	1,800.00	0.46%	0.01%
04-9400-202-	EMPLOYEE RETIREMENT MATCH	5,928.00	1.52%	0.05%
04-9400-205-	EMPLOYEE HEALTH INSURANCE	5,600.00	1.44%	0.04%
	3 Accounts Listed	9400	13,328.00	3.42%
	24 Accounts Listed	L.G.E.A.	390,019.00	3.11%
CSEPP FUND				
06-5135-104-	CSEPP FINANCIAL OFFICER-ADMIN SUPPORT	33,900.00	4.77%	0.27%
06-5135-107-	CSEPP COORDINATOR SALARY	64,300.00	9.04%	0.51%
06-5135-201-	CSEPP SS-MED MATCH	7,522.00	1.06%	0.06%
06-5135-202-	CSEPP RETIREMENT MATCH	27,200.00	3.82%	0.22%
06-5135-203-	CSEPP EMPLOYEE HEALTH INSURANCE	11,588.00	1.63%	0.09%
06-5135-309-	STATE COMMUNICATION			
06-5135-338-	OFFICE COST/SUPPLIES	23,000.00	3.23%	0.18%
06-5135-339-	COMMUNICATIONS/UPGRADES/MAINT/MICROWAVE	332,250.00	46.72%	2.65%
06-5135-413-	EOC MAINT./IP UPGRADES/UTILITIES	87,190.00	12.26%	0.69%
06-5135-416-	STATE DECON	10,000.00	1.41%	0.08%
06-5135-445-	RECEPTION CENTER SUPPLIES	1,000.00	0.14%	0.01%
06-5135-550-	STATE MEDICAL SUPPLIES	35,000.00	4.92%	0.28%
06-5135-571-	AUTO CALL DOWN SYSTEM	12,700.00	1.79%	0.10%
06-5135-573-	EOC VOICE DATA LINES	14,500.00	2.04%	0.12%
06-5135-576-	COORDINATOR TRAVEL/FUEL	10,000.00	1.41%	0.08%
06-5135-594-	PROTECTIVE ACTION EQUIPMENT/ MAINT.	13,000.00	1.83%	0.10%
06-5135-595-	PUBLIC OUTREACH PROGRAM	2,000.00	0.28%	0.02%
06-5135-741-	EXERCISE SUPPLIES	1,000.00	0.14%	0.01%
06-5135-902-075	DISASTER RECOVERY-FED PAYMT IN LIEU			
	19 Accounts Listed	5100	686,150.00	96.48%
06-9200-999-	RESERVE FOR TRANSFERS	25,000.00	3.52%	0.20%
	1 Accounts Listed	9200	25,000.00	3.52%
	20 Accounts Listed	CSEPP	711,150.00	5.66%
AMBULANCE FUND				
09-5140-107-	AMBULANCE DIRECTOR	55,000.00	4.44%	0.44%
09-5140-141-	EMERGENCY PERSONEL/AMBULANCE SALARIES	535,704.00	43.24%	4.27%
09-5140-303-	EMERGENCY EQUIPMENT	9,000.00	0.73%	0.07%

FY 2020-2021 Budget Appropriations

POWELL COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
AMBULANCE FUND				
09-5140-320-	AMBULANCE RUN DEBT/BILLING SERVICES	81,500.00	6.58%	0.65%
09-5140-411-	CLEANING SUPPLIES	2,000.00	0.16%	0.02%
09-5140-413-	SOFTWARE LEASE			
09-5140-429-	FUEL	40,000.00	3.23%	0.32%
09-5140-441-	MACHINERY AND EQUIPMENT			
09-5140-445-	OFFICE SUPPLIES	2,500.00	0.20%	0.02%
09-5140-446-	KBEMS GRANT EXPENDITURES	10,000.00	0.81%	0.08%
09-5140-481-	STAFF UNIFORMS	5,000.00	0.40%	0.04%
09-5140-525-	INSURANCE - BUILDINGS	7,000.00	0.57%	0.06%
09-5140-529-	INSURANCE - LIABILITY	15,000.00	1.21%	0.12%
09-5140-535-	INSURANCE - VEHICLES & EQUIPMENT	10,000.00	0.81%	0.08%
09-5140-543-	KBEMS LICENSE ANNUAL RENEWAL	500.00	0.04%	0.00%
09-5140-550-	MEDICAL SUPPLIES	74,000.00	5.97%	0.59%
09-5140-573-	AMBULANCE TELEPHONE	3,000.00	0.24%	0.02%
09-5140-576-	TRAVEL	100.00	0.01%	0.00%
09-5140-578-	UTILITIES	18,000.00	1.45%	0.14%
09-5140-586-	MAINTENANCE & REPAIRS BUILDINGS	4,000.00	0.32%	0.03%
09-5140-588-	MAINTENANCE & REPAIRS EQUIPMENT	4,000.00	0.32%	0.03%
09-5140-592-	MAINTENANCE & REPAIRS VEHICLE	22,500.00	1.82%	0.18%
09-5140-599-	MISCELLANEOUS EXPENSE	100.00	0.01%	0.00%
09-5140-723-	VEHICLE PURCHASE PAYMENT	22,500.00	1.82%	0.18%
	24 Accounts Listed	5100	921,404.00	74.38%
09-7500-723-	AMBULANCE PAYMENT			
	1 Accounts Listed	7500		
09-9200-999-	RESERVE FOR TRANSFER			
	1 Accounts Listed	9200		
09-9400-201-	EMT/DISPATCH SOCIAL SECURITY	45,200.00	3.65%	0.36%
09-9400-202-	EMT/DISPATCH RETIREMENT	143,000.00	11.54%	1.14%
09-9400-203-	EMT/DISPATCH EMPLOYEES INSURANCE	75,168.00	6.07%	0.60%
09-9400-208-	UNEMPLOYMENT INSURANCE	2,000.00	0.16%	0.02%
09-9400-209-	WORKMAN'S COMP	52,000.00	4.20%	0.41%
	5 Accounts Listed	9400	317,368.00	25.62%
	31 Accounts Listed	AMBULANCE	1,238,772.00	9.86%
FOREST FIRE PROTECTION FUND				
12-5150-902-	FORESTRY FUND FIRE PROTECTION	1,550.00	100.00%	0.01%
	1 Accounts Listed	5100	1,550.00	100.00%
	1 Accounts Listed	FOREST FIRE	1,550.00	0.01%
GRANTS				
78-5130-416-179	CERT EMERGENCY RESPONSE TEAM	5,800.00	5.80%	0.05%
78-5130-551-	BERT DUES	2,400.00	2.40%	0.02%
78-5135-107-008	DES/EMA EMERGENCY MANAGMENT DIRECTOR	18,025.00	18.04%	0.14%
78-5135-309-008	DES/EMA EMERGENCY MANG. ASST.	7,500.00	7.50%	0.06%
78-5135-429-008	DES/EMA FUEL	500.00	0.50%	0.00%
78-5135-446-008	DES EQUIPMENT & SUPPLIES	7,200.00	7.20%	0.06%
78-5135-446-079	HOMELAND SEC. EMAWMD EQUIPMENT & SUP	3,287.00	3.29%	0.03%

FY 2020-2021 Budget Appropriations

POWELL COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
GRANTS				
78-5135-499-008	OTHER SUPPLIES AND MATERIALS			
78-5135-574-	DES/EMA TRAINING	1,200.00	1.20%	0.01%
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	7.00%	0.06%
	11 Accounts Listed	5100	53.44%	0.43%
78-5405-519-	NATURE RESERVE EXPENSES	39,188.00	39.21%	0.31%
	1 Accounts Listed	5400	39.21%	0.31%
78-9400-201-008	DES/EMA SS/MED MATCH	2,000.00	2.00%	0.02%
78-9400-202-008	DES/EMA RETIRMENT MATCH	5,280.00	5.28%	0.04%
78-9400-203-008	DES/EMA HEALTH INSURANCE	60.00	0.06%	0.00%
	3 Accounts Listed	9400	7.34%	0.06%
	15 Accounts Listed	GRANTS	99,940.00	0.80%
CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT				
80-5305-742-	CDBG GRANT - SENIOR CITIZENS BUILDING PROJECT	9,650.78	100.00%	0.08%
	1 Accounts Listed	5300	9,650.78	100.00%
	1 Accounts Listed	CDBG GRANT	9,650.78	0.08%
ALCOHOL BEVERAGE SALES				
81-5050-111-	INVESTIGATORS	9,000.00	5.88%	0.07%
81-5050-165-	ADMINISTRATORS	10,000.00	6.54%	0.08%
81-5050-167-	CLERKS	10,800.00	7.06%	0.09%
81-5050-332-	PROFESSIONAL SERVICES	32,000.00	20.92%	0.25%
81-5050-446-	OFFICE SUPPLIES/EQUIPMENT	1,500.00	0.98%	0.01%
81-5050-573-	ALCOHOL BEVERAGE TELEPHONES	2,600.00	1.70%	0.02%
81-5050-576-	TRAVEL EXPENSE	2,500.00	1.63%	0.02%
81-5050-578-	UTILITIES/OFFICE SPACE	3,000.00	1.96%	0.02%
	8 Accounts Listed	5000	71,400.00	46.67%
81-9200-999-	RESERVE FOR TRANSFERS	72,100.00	47.12%	0.57%
	1 Accounts Listed	9200	72,100.00	47.12%
81-9400-201-	SOCIAL SECURITY/FICA	2,300.00	1.50%	0.02%
81-9400-202-	RETIREMENT	7,200.00	4.71%	0.06%
	2 Accounts Listed	9400	9,500.00	6.21%
	11 Accounts Listed	ALCOHOL SALES	153,000.00	1.22%
WIRELESS DISPATCH				
85-5140-159-	DISPATCH SALARIES	180,540.00	38.30%	1.44%
85-5140-399-	911 COLLECTION FEES/AT&T	35,000.00	7.43%	0.28%
85-5140-573-	TELEPHONE	3,200.00	0.68%	0.03%
85-5146-105-	WIRELESS DISPATCHER ASSISTANT	32,141.00	6.82%	0.26%
85-5146-107-	WIRELESS DISPATCHER DIRECTOR	42,500.00	9.02%	0.34%
85-5146-185-	MAPPING OFFICER	5,000.00	1.06%	0.04%
85-5146-429-	WIRELESS FUEL			
85-5146-446-	WIRELESS 911 EQUIPMENT & SUPPLIES	10,000.00	2.12%	0.08%
85-5146-573-	WIRELESS INTERNET SERVICE			
85-5146-576-	TRAVEL/CONTINUING EDUCATION	2,000.00	0.42%	0.02%
85-5146-578-	UTILITIES	3,500.00	0.74%	0.03%
85-5146-588-	WIRELESS EQUIPMENT MAINT/UPGRADE			

FY 2020-2021 Budget Appropriations

POWELL COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
WIRELESS DISPATCH					
85-5146-599-	WIRELESS MISC EXPENSE				
	13 Accounts Listed	5100	313,881.00	66.59%	2.50%
85-9200-999-	RESERVE FOR TRANSFERS		29,856.00	6.33%	0.24%
	1 Accounts Listed	9200	29,856.00	6.33%	0.24%
85-9300-999-	TRANSFER TO OTHER FUNDS				
	1 Accounts Listed	9300			
85-9400-201-	WIRELESS DISPATCH/SOCIAL SECURITY/MED		19,600.00	4.16%	0.16%
85-9400-202-	WIRELESS DISPATCH/RETIREMENT		62,000.00	13.15%	0.49%
85-9400-203-	WIRELESS DISPATCH/EMPLOYEE INSURANCE		44,000.00	9.34%	0.35%
85-9400-209-	DISPATCH WORKMANS COMPENSATION		2,000.00	0.42%	0.02%
	4 Accounts Listed	9400	127,600.00	27.07%	1.02%
	19 Accounts Listed	DISPATCH	471,337.00		3.75%
	341 Accounts Listed	11 Funds listed totaling	12,559,968.78		

FY 2020-2021 Budget Appropriations

POWELL COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date

5/13/20

Signed


County Judge/Executive

Approved as to Form and Classification

Date

6-4-2020

Signed

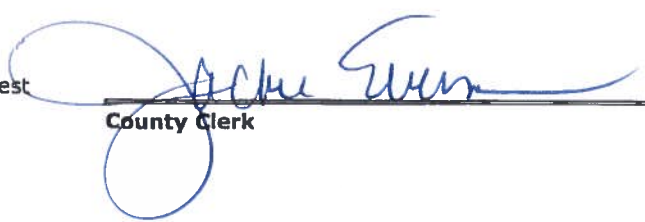

State Local Finance Officer

This budget ordinance was duly adopted by the Powell County Fiscal Court, Commonwealth of Kentucky, on this the 24th day of June 2020

Signed


County Judge/Executive

Attest


County Clerk

FY 2020-2021 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
GENERAL FUND				
01-4101- -	REAL PROPERTY TAXES		400,000.00	9.50%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES		1,000.00	0.02%
01-4103- -	MOTOR VEHICLE PROPERTY TAX		91,000.00	2.16%
01-4104- -	DELINQUENT PROPERTY TAX		22,000.00	0.52%
01-4107- -	UNMINED MINERALS TAX		2,000.00	0.05%
01-4113- -	2019-2020 RECYCLING GRANT		30,000.00	0.71%
01-4130- -	BANK FRANCHISE FEES		25,000.00	0.59%
01-4131- -	FRANCHISE CORPORATION TAX		100,000.00	2.37%
01-4134- -	OCCUPATIONAL LICENSE TAX		950,000.00	22.56%
01-4135- -	DEED TRANSFER		28,000.00	0.66%
01-4137- -	INSURANCE TAX		475,000.00	11.28%
	11 Accounts Listed	4100	2,124,000.00	16.91%
01-4210- -	PILT (OTHER IN LIEU PAYMENTS)		20,000.00	0.47%
	1 Accounts Listed	4200	20,000.00	0.16%
01-4302- -	EXCESS FEES - CLERK			
01-4304- -	EXCESS FEES - SHERIFF			
	2 Accounts Listed	4300		
01-4505- -	MOTOR VEHICLE - OTHER COUNTIES		25,000.00	0.59%
01-4506- -	LITTER ABATEMENT PROGRAM		21,000.00	0.50%
01-4510- -	STATE GRANTS		4,000.00	0.09%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT		4,500.00	0.11%
01-4521- -	BOARD OF ASSESSMENTS		150.00	0.00%
01-4522- -	LEGAL PROCESS TAX		100.00	0.00%
01-4523- -	DOG LICENSE REFUND		2,000.00	0.05%
01-4532- -	AOC SPACE RENTAL		85,000.00	2.02%
01-4543- -	MICELLANEOUS/AOC FACILITY FEE		24,000.00	0.57%
	9 Accounts Listed	4500	165,750.00	1.32%
01-4602- -	RUMPKE FRANCHISE FEE		12,500.00	0.30%
01-4603- -	TRANSFER STATION/GARBAGE FEE		60,000.00	1.42%
01-4609- -	DOG RESCUE/ADOPTION		8,500.00	0.20%
01-4616- -	RED RIVER WASTE WATER AUTH REIMBURSEMENT		167,850.00	3.99%
01-4619- -	ROAD MAINTENACE/IMPROVEMENTS-KY 213 ROAD PROJECT			
01-4644- -	SHERIFF - WARRANT SERVICE FEES		20,000.00	0.47%
	6 Accounts Listed	4600	268,850.00	2.14%
01-4704- -	SURPLUS PROPERTY		100.00	0.00%
01-4711- -	COUNTY RENTAL/CITY RENTAL			
01-4713- -	RECYCLING RECEIPTS		11,500.00	0.27%
01-4727- -	REIMBURSEMENT		4,000.00	0.09%
01-4727- -A	TOURISM SALARY/MATCH REIMBURSEMENT		43,945.00	1.04%
01-4727- -B	INDUSTRIAL DEV. TOTAL PAYROLL REIMB.		77,576.00	1.84%
01-4731- -	MISCELLANEOUS REVENUES		10,000.00	0.24%
01-4733- -	INSURANCE REIMBURSEMENT		100.00	0.00%
01-4734- -	CLERKS SALARY BUDGETED REIMBURSEMENT		330,552.00	7.85%
01-4734- -A	SHERIFF SALARY BUDGETED REIMBURSEMENT		243,000.00	5.77%

FY 2020-2021 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
GENERAL FUND				
01-4773- -	WORKERS COMPENSATION REFUND			
01-4799- -	SHERIFF ADVERTISING		100.00	0.00%
	12 Accounts Listed	4700	720,873.00	5.74%
01-4801- -	INTEREST		5,000.00	0.12%
	1 Accounts Listed	4800	5,000.00	0.04%
01-4901- -	SURPLUS FROM PRIOR YEAR		270,000.00	6.41%
01-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS			
01-4909- -	TRANSFERS TO OTHER FUNDS		(643,503.00)	-15.28%
01-4910- -	TRANSFERS FROM OTHER FUNDS		167,365.94	.3.97%
01-4912- -	GOVERNMENTAL LEASING RECEIPTS (LAND)			
01-4912- -A	ENERGY SAVINGS PROJECT - #13BP2020A		1,113,247.00	26.43%
	6 Accounts Listed	4900	907,109.94	7.22%
	48 Accounts Listed	Total Revenues	4,211,582.94	

GENERAL FUND				
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY		91,000.00	2.16%
01-5001-103-	DEPUTY JUDGE SALARY		5,000.00	0.12%
01-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY		22,680.00	0.54%
01-5001-212-	CO JUDGE TRAINING ENCREMENT		4,216.00	0.10%
01-5001-429-	JUDGES OFFICE FUEL		1,000.00	0.02%
01-5001-441-	CO JUDGE OFFICE EQUIPMENT		2,000.00	0.05%
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES		3,000.00	0.07%
01-5001-563-	COUNTY JUDGE POSTAGE			
01-5005-101-	COUNTY ATTORNEY - SALARY		16,882.00	0.40%
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY		10,712.00	0.25%
01-5005-165-	CO ATTORNEY SECRETARIES SALARY		16,649.00	0.40%
01-5005-179-	COUNTY ATTORNEY PART-TIME PERSONNEL		6,000.00	0.14%
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES		3,000.00	0.07%
01-5010-101-	FISCAL COURT CLERK SALARY		5,572.00	0.13%
01-5010-106-	CLERKS TOTAL BUDGETED SALARIES		233,000.00	5.53%
01-5010-167-	FORMER COUNTY CLERK CLOSEOUT SALARY			
01-5010-201-	CLERK'S SS/MED MATCH		21,000.00	0.50%
01-5010-202-	CLERK'S RETIREMENT MATCH		57,000.00	1.35%
01-5010-203-	CLERK'S HEALTH/LIFE MATCH		32,000.00	0.76%
01-5010-368-	COUNTY CLERK TAX BILL PREP REIMBURSEMENT		2,700.00	0.06%
01-5015-103-	ROAD PATROL DEPUTIES SALARIES		60,000.00	1.42%
01-5015-108-	SHERIFF TOTAL BUDGETED SALARIES		145,500.00	3.45%
01-5015-201-	SHERIFF SS/MED MATCH		23,000.00	0.55%
01-5015-202-	SHERIFF RETIREMENT MATCH		47,000.00	1.12%
01-5015-203-	SHERIFF HEALTH/LIFE MATCH		28,800.00	0.68%
01-5015-212-	SHERIFF TRAINING ENCREMENT		4,215.64	0.10%
01-5015-902-	SHERIFFS PROP TAX/ADVERT/POSTAGE		6,400.00	0.15%
01-5025-101-	CO. MAGISTRATES SALARIES		33,000.00	0.78%
01-5025-210-	MAGISTRATE EXPENSE		17,000.00	0.40%
01-5025-212-	FISCAL COURT TRAINING ENCREMENT		17,000.00	0.40%

FY 2020-2021 Fund Budget

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
GENERAL FUND			
01-5025-302-	FISCAL COURT, ADVERTISING	8,000.00	0.19%
01-5025-318-	REMOTE BACKUP DATA	2,000.00	0.05%
01-5025-319-	DATA SUPPORT FTAX, FPAY, FEXPRESS	29,000.00	0.69%
01-5025-441-	FISCAL COURT EQUIPMENT	10,000.00	0.24%
01-5025-549-	FISCAL COURT MEDICAL SERVICES	2,500.00	0.06%
01-5025-563-	FISCAL COURT POSTAGE (STAMPED ENV)	4,000.00	0.09%
01-5025-565-	FISCAL COURT PRINTING	5,000.00	0.12%
01-5025-574-	FISCAL COURT, LODGING/CLASSES	7,000.00	0.17%
01-5025-576-	FISCAL COURT REIMBURSEMENT	500.00	0.01%
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	23,200.00	0.55%
01-5040-102-	COUNTY TREASURER - SALARY	55,455.00	1.32%
01-5040-319-	DATA SUPPORT	400.00	0.01%
01-5047-105-	FEILD TAX ENFORCER	9,148.00	0.22%
01-5047-142-	TAX ADMINISTRATOR	17,932.00	0.43%
01-5060-101-	LAW LIBRARIAN - SALARY	1,200.00	0.03%
01-5065-192-	ELECTION OFFICERS SALARIES	8,500.00	0.20%
01-5065-193-	ELECTION COMMISSIONERS SALARIES	5,500.00	0.13%
01-5065-194-	ELECTION TABULATORS SALARIES	1,000.00	0.02%
01-5065-199-	ELECTION OTHER PER DIEM	500.00	0.01%
01-5065-441-	ELECTION EQUIPMENT	35,000.00	0.83%
01-5065-565-	ELECTION PRINTING	5,000.00	0.12%
01-5080-175-	COURTHOUSE CUSTODIAL SALARY	24,000.00	0.57%
01-5080-177-	COUTHOUSE CUSTODIAL MAINT. & GROUNDS SALARY	33,000.00	0.78%
01-5080-346-	COURTHOUSE PEST CONTROL	800.00	0.02%
01-5080-411-	COURTHOUSE SUPPLIES	9,000.00	0.21%
01-5080-445-	COURTHOUSE OFFICE SUPPLIES		
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	20,000.00	0.47%
01-5080-573-	COURTHOUSE TELEPHONES	30,000.00	0.71%
01-5080-578-	COURTHOUSE UTILITIES	33,000.00	0.78%
01-5085-334-	REPAIRS ON COUNTY BUILDINGS	4,000.00	0.09%
01-5085-364-	DRUG COURT RENTAL	12,000.00	0.28%
61 Accounts Listed		5000	1,311,961.64 10.45%
01-5102-314-	JUVENILE CONTRACTS WITH OTHER COUNTIES	1,500.00	0.04%
01-5102-549-	JUVENILE MEDICAL SERVICES	2,000.00	0.05%
01-5120-578-	FIRE DEPT UTILITIES	6,000.00	0.14%
01-5135-515-	EMERGENCY SERVICES (COVID-19)		
01-5175-903-	PUBLIC ADVOCATE PROGRAM	2,000.00	0.05%
5 Accounts Listed		5100	11,500.00 0.09%
01-5203-384-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	5,000.00	0.12%
01-5205-172-	ANIMAL SHELTER DOG WARDEN SALARY	26,000.00	0.62%
01-5205-179-	ANIMAL SHELTER PART TIME SALARY	10,000.00	0.24%
01-5205-385-	ANIMAL VETERINARY SUPPLIES	2,500.00	0.06%
01-5205-402-	ANIMAL SHELTER KENNELS AND EQUIPMENT	4,000.00	0.09%
01-5205-403-	ANIMAL FOOD & SUPPLIES	3,500.00	0.08%

FY 2020-2021 Fund Budget

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
GENERAL FUND			
01-5205-429-	DOG WARDEN FUEL	5,000.00	0.12%
01-5205-573-	ANIMAL SHELTER TELEPHONE	2,500.00	0.06%
01-5205-578-	ANIMAL SHELTER UTILITIES	9,000.00	0.21%
01-5210-185-	LANDFILL SALARIES	60,000.00	1.42%
01-5210-315-	LANDFILL DISPOSAL	40,000.00	0.95%
01-5210-429-	LANDFILL FUEL	1,500.00	0.04%
01-5210-468-	LANDFILL OTHER SUPPLIES & MATERIALS	5,000.00	0.12%
01-5210-481-	LANDFILL UNIFORMS	500.00	0.01%
01-5210-571-	LANDFILL MAINTENANCE AND REPAIRS	3,000.00	0.07%
01-5210-573-	LANDFILL TELEPHONE	2,000.00	0.05%
01-5210-578-	LANDFILL UTILITIES	8,000.00	0.19%
01-5212-179-	RECYCLING PART-TIME PERSONNEL	5,000.00	0.12%
01-5212-338-	RECYCLING MAINTENANCE & REPAIRS	3,000.00	0.07%
01-5212-429-	RECYCLING FUEL	8,500.00	0.20%
01-5212-468-	RECYCLING EQUIPMENT	2,000.00	0.05%
01-5212-481-	RECYCLING UNIFORMS	500.00	0.01%
01-5215-107-	SOLID WASTE/RECYCLING COORDINATOR	31,200.00	0.74%
01-5215-366-	SOLID WASTE DISPOSAL HAULING	4,000.00	0.09%
01-5217-185-	LITTER ABATEMENT EMPLOYEE SALARY	25,500.00	0.61%
01-5217-366-	2019/2020 RECYCLING GRANT	30,000.00	0.71%
01-5217-429-	LITTER ABATEMENT FUEL	5,000.00	0.12%
01-5217-468-	LITTER ABATEMENT SUPPLIES	4,000.00	0.09%
01-5220-201-	RED RIVER WASTE WATER AUTH SS/FICA	9,950.00	0.24%
01-5220-202-	RED RIVER WASTE WATER AUTH RETIREMENT	27,900.00	0.66%
01-5220-579-	RED RIVER WASTE WATER AUTH SALARIES	130,000.00	3.09%
01-5231-323-	POWELL CO. HEALTH DEPARTMENT- KY 213 ROAD PROJECT		
01-5235-507-	SOIL CONSERVATION CONTRIBUTION	20,000.00	0.47%
	33 Accounts Listed	5200	494,050.00 3.93%
01-5305-507-	SENIOR CITIZENS COUNTY CONTRIBUTION	20,000.00	0.47%
01-5330-344-	PAUPER BURIAL		
	2 Accounts Listed	5300	20,000.00 0.16%
01-5420-107-	TOURISM BUDGETED SALARIES	30,160.00	0.72%
01-5420-201-	TOURISM SS/MED MATCH	2,400.00	0.06%
01-5420-202-	TOURISM RETIREMENT MATCH	5,785.00	0.14%
01-5420-203-	TOURISM HEALTH/LFE MATCH	5,600.00	0.13%
01-5420-742-	SLADE WELCOME CENTER		
01-5435-107-	INDUSTRIAL DEV. DIRECTOR SALARY	58,700.00	1.39%
01-5435-201-	INDUSTRIAL DEV. SS/MED MATCH	4,400.00	0.10%
01-5435-202-	INDUSTRIAL DEV. RETIREMENT MATCH	10,876.00	0.26%
01-5435-203-	INDUSTRIAL DEV. HEALTH/LIFE MATCH	5,600.00	0.13%
	9 Accounts Listed	5400	123,521.00 0.98%
01-7700-699-	LEASE ON LAND	30,000.00	0.71%
01-7700-699-A	ENERGY SAVINGS PROJECT - #13BP2020A	74,000.00	1.76%
	2 Accounts Listed	7700	104,000.00 0.83%

FY 2020-2021 Fund Budget

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
GENERAL FUND				
01-9100-307-	STATE AUDITING SERVICES		60,000.00	2.82%
01-9100-503-	BANK CHARGES		100.00	0.00%
01-9100-525-	INSURANCE, BUILDINGS AND CONTENTS		28,000.00	0.66%
01-9100-527-	ERRORS & OMISSIONS		8,000.00	0.19%
01-9100-529-	LIABILITY INSURANCE		24,000.00	0.57%
01-9100-531-	BOND PREMIUMS		4,300.00	0.10%
01-9100-535-	AUTOMOBILE LIABILITY & PHYSICAL DAMAGE		26,908.00	0.64%
01-9100-551-	DUES JUDGES/MAGISTRATES ASSOC		2,500.00	0.06%
01-9100-553-	DUES BLUEGRASS AREA DEVELOPMENT DIST		2,400.00	0.06%
01-9100-555-	DUES KACO			
01-9100-557-	DUES NACO/RC&D DUES			
01-9100-599-	MISCELLANEOUS EXPENSE		500.00	0.01%
	12 Accounts Listed	9100	156,708.00	1.25%
01-9200-999-	RESERVE FOR TRANSFERS		1,743,341.30	41.39%
	1 Accounts Listed	9200	1,743,341.30	13.88%
01-9300-999-	TRANSFER TO OTHER FUNDS			
	1 Accounts Listed	9300		
01-9400-201-	SOCIAL SECURITY, CO. MATCH		42,105.00	1.00%
01-9400-202-	RETIREMENT, CO. MATCH		126,500.00	3.00%
01-9400-203-	EMPLOYEE HEALTH INSURANCE		60,000.00	1.42%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE		3,000.00	0.07%
01-9400-209-	WORKMEN'S COMPENSATION		14,896.00	0.35%
	5 Accounts Listed	9400	246,501.00	1.96%
	131 Accounts Listed	Total Appropriations	4,211,582.94	
ROAD FUND				
02-4205- -	NATIONAL FOREST RECEIPTS		40,000.00	1.85%
	1 Accounts Listed	4200	40,000.00	0.32%
02-4503- -	EMERGENCY ROAD REPAIR (FEDERAL REIMB)		400,000.00	18.52%
02-4513- -	EMERGENCY MONEY COUNTY ROAD AID		19,250.00	0.89%
02-4514- -A	BRIDGE ALLOTMENT		80,000.00	3.70%
02-4514- -B	RS/FLEX AID		240,000.00	11.11%
02-4514- -C	FD 39 FUNDS		188,803.00	8.74%
02-4516- -	TRUCK LICENSE REFUND		233,870.00	10.83%
02-4517- -	DRIVER'S LICENSE REFUND		1,500.00	0.07%
02-4518- -	COUNTY ROAD AID		622,431.00	28.82%
	8 Accounts Listed	4500	1,785,854.00	14.22%
02-4704- -	SURPLUS PROPERTY		10,000.00	0.46%
02-4727- -	ROAD REIMBURSEMENTS		1,000.00	0.05%
02-4733- -	INSURANCE REIMBURSEMENT			
	3 Accounts Listed	4700	11,000.00	0.09%
02-4801- -	INTEREST EARNED		7,500.00	0.35%
	1 Accounts Listed	4800	7,500.00	0.06%
02-4901- -	SURPLUS PRIOR YEAR		483,029.00	22.36%
02-4903- -	ADJUST PRIOR YEAR SUPPLUS			

FY 2020-2021 Fund Budget

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
ROAD FUND			
02-4909- -	TRANSFERS TO OTHER FUNDS	(167,365.94)	-7.75%
02-4910- -	TRANSFERS FROM OTHER FUNDS		
02-4912- -	GOVERNMENTAL LEASING ACT RECEIPTS		
	5 Accounts Listed	4900	315,663.06 2.51%
	18 Accounts Listed	Total Revenues	2,160,017.06

ROAD FUND			
02-6005-586-	ROAD FACILITIES REPAIRS ON BUILDING	20,000.00	0.93%
	1 Accounts Listed	6000	20,000.00 0.16%
02-6103-102-	ROAD SUPERVISOR SALARY	40,000.00	1.85%
02-6105-143-	ROAD WORKERS SALARIES	157,000.00	7.27%
02-6105-179-	ROAD PART-TIME WORKERS	25,000.00	1.16%
02-6105-311-	CONSTRUCTION ON ROADS	50,000.00	2.31%
02-6105-323-	ENGINEER SERVICES	10,000.00	0.46%
02-6105-336-	ROAD EQUIPMENT REPAIRS	25,000.00	1.16%
02-6105-340-	ROAD VEHICLE MAINTENANCE & REPAIRS	18,000.00	0.83%
02-6105-405-	ROAD ASPHALT	300,000.00	13.89%
02-6105-409-	ROAD ROCK	80,000.00	3.70%
02-6105-427-	COUNTY GARAGE SUPPLIES	10,000.00	0.46%
02-6105-429-	ROAD FUEL	25,000.00	1.16%
02-6105-431-	CONSTRUCTION MATERIALS AND BRIDGES	100,000.00	4.63%
02-6105-441-	MACHINERY AND EQUIPMENT	100,000.00	4.63%
02-6105-447-	ROAD MATERIALS	30,000.00	1.39%
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	0.93%
02-6105-475-	ROAD DEPARTMENT TOOLS	6,000.00	0.28%
02-6105-479-	TIRES AND TUBES	8,000.00	0.37%
02-6105-481-	ROAD UNIFORMS	4,000.00	0.19%
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%
	26 Accounts Listed	6100	1,029,800.00 8.20%
02-7700-602-	MACK TRUCK LEASE PAYMENT		
	1 Accounts Listed	7700	
02-8099-723-	2019 MACK TRUCK	4,500.00	0.21%
	1 Accounts Listed	8000	4,500.00 0.04%
02-9100-529-	INSURANCE, LIABILITY	29,000.00	1.34%
02-9100-535-	INSURANCE, ROAD VEHICLES AND EQUIPMENT	45,000.00	2.08%
	2 Accounts Listed	9100	74,000.00 0.59%
02-9200-999-	RESERVE FOR TRANSFERS	884,917.06	40.97%
	1 Accounts Listed	9200	884,917.06 7.05%

FY 2020-2021 Fund Budget

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
ROAD FUND			
02-9300-999-	TRANSFER TO OTHER FUNDS		
	1 Accounts Listed	9300	
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	17,200.00	0.80%
02-9400-202-	RETIREMENT, COUNTY MATCH	53,000.00	2.45%
02-9400-203-	EMPLOYEE INSURANCE	37,600.00	1.74%
02-9400-208-	UNEMPLOYMENT INSURANCE	2,000.00	0.09%
02-9400-209-	WORKERS' COMPENSATION	17,000.00	0.79%
	5 Accounts Listed	9400	126,800.00 1.01%
02-9500-902-	SCHOOL 1/2 FORESTRY RECEIPTS	20,000.00	0.93%
	1 Accounts Listed	9500	20,000.00 0.16%
	39 Accounts Listed	Total Appropriations	2,160,017.06

JAIL FUND

03-4504- -	DRUG REHABILITATION PROGRAM GRANT	300,500.00	9.65%
03-4533- -	STATE/JAIL ALLOTMENT	54,000.00	1.73%
03-4534- -	STATE JAIL MEDICAL	142,000.00	4.56%
03-4536- -	CONTRACTS WITH OTHER COUNTIES	8,000.00	0.26%
03-4537- -	STATE PRISONERS	2,170,000.00	69.71%
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	110,000.00	3.53%
03-4569- -	FUNDAMENTAL LEVEL TRAINING(LOCAL CORR. ASSIST)	36,000.00	1.16%
	10 Accounts Listed	4500	2,822,600.00 22.47%
03-4618- -	WORK RELEASE		
03-4621- -	JAIL BOOK IN FEES	28,000.00	0.90%
03-4624- -	HOME INCARCERATION FEES	500.00	0.02%
03-4633- -	RELEASE FEES		
03-4634- -	INDIGENT PAKS		
03-4680- -	HOME INCARCERATION HOOK-UP FEE	100.00	0.00%
03-4699- -	INMATE MEDICAL COPAY	2,500.00	0.08%
	7 Accounts Listed	4600	31,100.00 0.25%
03-4702- -	JAIL PHONE COMMISSIONS	138,000.00	4.43%
03-4727- -	REFUNDS	100.00	0.00%
03-4731- -	MISCELLANEOUS REVENUES	10,000.00	0.32%
03-4799- -	HOUSING FEE/PER DIEM	12,500.00	0.40%
	4 Accounts Listed	4700	160,600.00 1.28%
03-4801- -	INTEREST	200.00	0.01%
	1 Accounts Listed	4800	200.00 0.00%
03-4901- -	SURPLUS FROM PRIOR YEARS	85,000.00	2.73%
03-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS		
03-4909- -	TRANSFERS TO OTHER FUNDS		
03-4910- -	TRANSFERS FROM OTHER FUNDS	13,450.00	0.43%
03-4911- -	BORROWED MONEY (NEW JAIL ADDITION)		
	5 Accounts Listed	4900	98,450.00 0.78%

FY 2020-2021 Fund Budget

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
JAIL FUND			
27 Accounts Listed		Total Revenues	3,112,950.00
JAIL FUND			
03-5101-101-	JAILERS SALARY	91,000.00	2.92%
03-5101-159-	DEPUTY JAILER SALARIES	760,000.00	24.41%
03-5101-212-	JAILER TRAINING ENCREMENT	4,216.00	0.14%
03-5101-314-	CONTRACT WITH OTHER COUNTIES	100.00	0.00%
03-5101-316-	PRE-PAID PHONE	60,000.00	1.93%
03-5101-321-	CONTRACT DENTAL SERVICES	6,000.00	0.19%
03-5101-330-	DISHWASHER	100.00	0.00%
03-5101-334-	BUILDING REPAIRS	40,000.00	1.28%
03-5101-336-	EQUIPMENT REPAIRS & SUPPLIES	30,000.00	0.96%
03-5101-346-	PEST CONTROL	2,000.00	0.06%
03-5101-411-	CLEANING SUPPLIES	25,000.00	0.80%
03-5101-425-	FOOD	295,000.00	9.48%
03-5101-429-	JAIL - FUEL	15,000.00	0.48%
03-5101-443-	JAIL MOTOR MAINTENANCE	2,000.00	0.06%
03-5101-445-	OFFICE SUPPLIES/EQUIPMENT	5,000.00	0.16%
03-5101-481-	STAFF UNIFORMS	5,000.00	0.16%
03-5101-549-	ROUTINE MEDICAL	270,000.00	8.67%
03-5101-569-	JAILERS TRAINING	3,500.00	0.11%
03-5101-573-	TELEPHONE	7,500.00	0.24%
03-5101-574-	STAFF TRAINING	3,000.00	0.10%
03-5101-578-	UTILITIES	142,000.00	4.56%
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00	0.03%
03-5101-723-	JAIL VEHICLE	100.00	0.00%
03-5103-107-	HOME INCARCERATION PROGRAM DIRECTOR	42,000.00	1.35%
03-5103-365-	HOME INCARCERATION FEES	100.00	0.00%
03-5103-398-	HOME INCARCERATION HOOK UP LINE EXPENSE	100.00	0.00%
26 Accounts Listed		5100	1,809,716.00 14.41%
03-5232-105-	DRUG REHAB PROJECT DIRECTOR ASSISTANT	125,744.00	4.04%
03-5232-107-	DRUG REHAB.PROJECT DIRECTOR	60,000.00	1.93%
03-5232-382-	DRUG TESTING	5,000.00	0.16%
03-5232-446-	DRUG REHAB PROJECT MATERIALS	1,000.00	0.03%
03-5232-467-	RECREATION MATERIALS	1,000.00	0.03%
03-5232-573-	DRUG REHAB TELEPHONE	1,500.00	0.05%
03-5232-576-	DRUG REHAB TRAVEL/TRAINING	13,500.00	0.43%
03-5232-725-	DRUG REHAB EQUIPMENT	2,500.00	0.08%
8 Accounts Listed		5200	210,244.00 1.67%
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	632,000.00	20.30%
1 Accounts Listed		7700	632,000.00 5.03%
03-9100-503-	JAIL FUND BANK CHARGES	100.00	0.00%
03-9100-525-	INSURANCE, BUILDINGS	9,000.00	0.29%

FY 2020-2021 Fund Budget

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
JAIL FUND				
03-9100-529-	INSURANCE, LIABILITY		10,000.00	0.32%
03-9100-551-	ASSOCIATION DUES		750.00	0.02%
	4 Accounts Listed	9100	19,850.00	0.16%
03-9200-999-	RESERVE FOR TRANSFER			
	1 Accounts Listed	9200		
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE		58,140.00	1.87%
03-9400-201-J	HOME INCARARATION DIR. SOCIAL SECURITY		3,400.00	0.11%
03-9400-202-	RETIREMENT, COUNTY SHARE		185,000.00	5.94%
03-9400-202-J	HOME INCARCERATION DIR. RETIREMENT		10,400.00	0.33%
03-9400-203-	EMPLOYEE INSURANCE		145,000.00	4.66%
03-9400-203-J	HOME NCARCERATION DIR. EMPLOY.NSURANCE		100.00	0.00%
03-9400-208-	UNEMPLOYMENT INSURANCE		2,000.00	0.06%
03-9400-209-	WORKERS COMPENSATION		37,000.00	1.19%
	8 Accounts Listed	9400	441,040.00	3.51%
	49 Accounts Listed	Total Appropriations	3,112,950.00	

LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND

04-4510- -	DLG AIRPORT GRANT		100.00	0.03%
04-4528- -	COAL IMPACT TAX			
04-4529- -	MINERALS SEVERANCE TAX		113,719.00	29.16%
	3 Accounts Listed	4500	113,819.00	0.91%
04-4727- -	REFUND OR REIMBURSEMENTS		1,000.00	0.26%
	1 Accounts Listed	4700	1,000.00	0.01%
04-4801- -	INTEREST		2,000.00	0.51%
	1 Accounts Listed	4800	2,000.00	0.02%
04-4901- -	SURPLUS FROM PRIOR YEAR		273,200.00	70.05%
04-4903- -	ADJUSTMENTS TO PRIOR YR SURPLUS			
04-4909- -	TRANSFERS TO OTHER FUNDS			
04-4910- -	TRANSFERS FROM OTHER FUNDS			
	4 Accounts Listed	4900	273,200.00	2.18%
	9 Accounts Listed	Total Revenues	390,019.00	

LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND

04-5020-101-	CORONER SALARY		9,753.00	2.50%
04-5020-103-	DEPUTY CORONER SALARIES		6,154.00	1.58%
04-5020-445-	CORONER OFFICE SUPPLIES/EQUIPMENT		2,500.00	0.64%
	3 Accounts Listed	5000	18,407.00	0.15%
04-5120-121-CC	FIRE FIGHTERS SALARIES		16,000.00	4.10%
04-5120-121-MF	FIRE FIGHTERS SALARIES		25,000.00	6.41%
04-5120-121-S	FIRE FIGHTERS SALARIES		16,000.00	4.10%
04-5121-169-	FIRE DEPARTMENTS AIDE		10,000.00	2.56%
04-5140-723-	AMBULANCE PURCHASE		20,000.00	5.13%
	5 Accounts Listed	5100	87,000.00	0.69%
04-5212-441-	SOLID WASTE MACHINERY & EQUIPMENT			
	1 Accounts Listed	5200		
04-5310-106-	SPARK COUNTY CONTRIBUTION		1,000.00	0.26%

FY 2020-2021 Fund Budget

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND				
04-5315-507-	4/H PROGRAM COUNTY CONTRIBUTION		1,000.00	0.26%
04-5340-425-	POWELL CO EMERGENCY FOOD BANK CONTRI		3,000.00	0.77%
	3 Accounts Listed	5300	5,000.00	0.04%
04-5400-191-	MULTI COUNTY RECREATION BOARD		1,000.00	0.26%
04-5405-507-	MUSEUM CO CONTRIBUTION		5,000.00	1.28%
	2 Accounts Listed	5400	6,000.00	0.05%
04-6105-405-	ASPHALT		50,000.00	12.82%
04-6105-409-	ROCK		20,000.00	5.13%
04-6105-441-	ROAD EQUIPMENT		25,000.00	6.41%
	3 Accounts Listed	6100	95,000.00	0.76%
04-6201-507-	AIRPORT CONTRIBUTION		6,000.00	1.54%
	1 Accounts Listed	6200	6,000.00	0.05%
04-7700-602-	EQUIPMENT LEASE PAYMENT			
	1 Accounts Listed	7700		
04-9200-999-	RESERVE FOR TRANSFERS		159,284.00	40.84%
	1 Accounts Listed	9200	159,284.00	1.27%
04-9300-999-	TRANSFER TO OTHER FUNDS			
	1 Accounts Listed	9300		
04-9400-201-	SS/MED MATCH		1,800.00	0.46%
04-9400-202-	EMPLOYEE RETIREMENT MATCH		5,928.00	1.52%
04-9400-205-	EMPLOYEE HEALTH INSURANCE		5,600.00	1.44%
	3 Accounts Listed	9400	13,328.00	0.11%
	24 Accounts Listed	Total Appropriations	390,019.00	

CSEPP FUND

06-4542- -	CSEPP EMERGENCY FUND RECEIPTS		686,150.00	96.48%
	1 Accounts Listed	4500	686,150.00	5.46%
06-4901- -	CSEPP - PRIOR YEAR SURPLUS		25,000.00	3.52%
06-4909- -	CSEPP-TRANSFER TO OTHER FUNDS			
06-4910- -	TRANSFER FROM OTHER FUNDS			
	3 Accounts Listed	4900	25,000.00	0.20%
	4 Accounts Listed	Total Revenues	711,150.00	

CSEPP FUND

06-5135-104-	CSEPP FINANCIAL OFFICER-ADMIN SUPPORT		33,900.00	4.77%
06-5135-107-	CSEPP COORDINATOR SALARY		64,300.00	9.04%
06-5135-201-	CSEPP SS-MED MATCH		7,522.00	1.06%
06-5135-202-	CSEPP RETIREMENT MATCH		27,200.00	3.82%
06-5135-203-	CSEPP EMPLOYEE HEALTH INSURANCE		11,588.00	1.63%
06-5135-309-	STATE COMMUNICATION			
06-5135-338-	OFFICE COST/SUPPLIES		23,000.00	3.23%
06-5135-339-	COMMUNICATIONS/UPGRADES/MAINT/MICROWAVE		332,250.00	46.72%
06-5135-413-	EOC MAINT./IP UPGRADES/UTILITIES		87,190.00	12.26%
06-5135-416-	STATE DECON		10,000.00	1.41%
06-5135-445-	RECEPTION CENTER SUPPLIES		1,000.00	0.14%
06-5135-550-	STATE MEDICAL SUPPLIES		35,000.00	4.92%

FY 2020-2021 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
CSEPP FUND				
06-5135-571-	AUTO CALL DOWN SYSTEM		12,700.00	1.79%
06-5135-573-	EOC VOICE DATA LINES		14,500.00	2.04%
06-5135-576-	COORDINATOR TRAVEL/FUEL		10,000.00	1.41%
06-5135-594-	PROTECTIVE ACTION EQUIPMENT/ MAINT.		13,000.00	1.83%
06-5135-595-	PUBLIC OUTREACH PROGRAM		2,000.00	0.28%
06-5135-741-	EXERCISE SUPPLIES		1,000.00	0.14%
06-5135-902-075	DISASTER RECOVERY-FED PAYMT IN LIEU			
	19 Accounts Listed	5100	686,150.00	5.46%
06-9200-999-	RESERVE FOR TRANSFERS		25,000.00	3.52%
	1 Accounts Listed	9200	25,000.00	0.20%
	20 Accounts Listed	Total Appropriations	711,150.00	

AMBULANCE FUND

09-4510- -	STATE GRANT/AMBULANCE/EMERGENCY SERVICES		10,000.00	0.81%
	1 Accounts Listed	4500	10,000.00	0.08%
09-4608- -	AMBULANCE SERVICE BILLING		850,000.00	68.62%
09-4680- -	AMBULANCE SERVICES (MTN. DRAGWAY)			
	2 Accounts Listed	4600	850,000.00	6.77%
09-4733- -	INSURANCE REIMBURSEMENT			
09-4799- -	OTHER RECEIPTS			
	2 Accounts Listed	4700		
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		22,942.00	1.85%
09-4903- -	ADJUSTMENT TO PRIOR YR SURPLUS			
09-4909- -	TRANSFERS TO OTHER FUNDS			
09-4910- -	TRANSFERS FROM OTHER FUNDS		355,730.00	28.72%
	4 Accounts Listed	4900	378,672.00	3.01%
	10 Accounts Listed	Total Revenues	1,238,772.00	

AMBULANCE FUND

09-5140-107-	AMBULANCE DIRECTOR		55,000.00	4.44%
09-5140-141-	EMERGENCY PERSONEL/AMBULANCE SALARIES		535,704.00	43.24%
09-5140-303-	EMERGENCY EQUIPMENT		9,000.00	0.73%
09-5140-320-	AMBULANCE RUN DEBT/BILLING SERVICES		81,500.00	6.58%
09-5140-411-	CLEANING SUPPLIES		2,000.00	0.16%
09-5140-413-	SOFTWARE LEASE			
09-5140-429-	FUEL		40,000.00	3.23%
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	0.81%
09-5140-481-	STAFF UNIFORMS		5,000.00	0.40%
09-5140-525-	INSURANCE - BUILDINGS		7,000.00	0.57%
09-5140-529-	INSURANCE - LIABILITY		15,000.00	1.21%
09-5140-535-	INSURANCE - VEHICLES & EQUIPMENT		10,000.00	0.81%
09-5140-543-	KBEMS LICENSE ANNUAL RENEWAL		500.00	0.04%

FY 2020-2021 Fund Budget

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
AMBULANCE FUND				
09-5140-550-	MEDICAL SUPPLIES		74,000.00	5.97%
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	1.45%
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		22,500.00	1.82%
09-5140-599-	MISCELLANEOUS EXPENSE		100.00	0.01%
09-5140-723-	VEHICLE PURCHASE PAYMENT		22,500.00	1.82%
	24 Accounts Listed	5100	921,404.00	7.34%
09-7500-723-	AMBULANCE PAYMENT			
	1 Accounts Listed	7500		
09-9200-999-	RESERVE FOR TRANSFER			
	1 Accounts Listed	9200		
09-9400-201-	EMT/DISPATCH SOCIAL SECURITY		45,200.00	3.65%
09-9400-202-	EMT/DISPATCH RETIREMENT		143,000.00	11.54%
09-9400-203-	EMT/DISPATCH EMPLOYEES INSURANCE		75,168.00	6.07%
09-9400-208-	UNEMPLOYMENT INSURANCE		2,000.00	0.16%
09-9400-209-	WORKMAN'S COMP		52,000.00	4.20%
	5 Accounts Listed	9400	317,368.00	2.53%
	31 Accounts Listed	Total Appropriations	1,238,772.00	
FOREST FIRE PROTECTION FUND				
12-4112- -	FORESTRY FIRE PROTECTION		1,150.00	74.19%
	1 Accounts Listed	4100	1,150.00	0.01%
12-4901- -	FORESTRY SURPLUS FROM PRIOR YEAR		400.00	25.81%
12-4910- -	TRANSFER FROM OTHER FUNDS			
	2 Accounts Listed	4900	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	5100	1,550.00	0.01%
	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	15.01%
	5 Accounts Listed	4500	15,000.00	0.12%
78-4728- -008	DONATION			
	1 Accounts Listed	4700		
78-4801- -076	NATURE RESERVE RECEIPTS - INTEREST		60.00	0.06%
	1 Accounts Listed	4800	60.00	0.00%

FY 2020-2021 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
GRANTS			
78-4901- -	GRANTS - PRIOR YEAR SURPLUS	45,874.00	75.28%
78-4903- -	ADJUST PRIOR YEAR SURPLUS		
78-4909- -079	HOMELAND SECURITY TRANSFER TO OTHER FUNDS		
78-4910- -008	DES - TRANSFER FROM OTHER FUNDS	39,006.00	39.03%
78-4910- -079	HOMELAND SECURITY-TRANSFER FROM OTHER FUNDS		
	5 Accounts Listed	4900	84,880.00
	12 Accounts Listed	Total Revenues	99,940.00

GRANTS			
78-5130-416-179	CERT EMERGENCY RESPONSE TEAM	5,800.00	5.80%
78-5130-551-	BERT DUES	2,400.00	2.40%
78-5135-107-008	DES/EMA EMERGENCY MANAGMENT DIRECTOR	18,025.00	18.04%
78-5135-309-008	DES/EMA EMERGENCY MANG. ASST.	7,500.00	7.50%
78-5135-429-008	DES/EMA FUEL	500.00	0.50%
78-5135-446-008	DES EQUIPMENT & SUPPLIES	7,200.00	7.20%
78-5135-446-079	HOMELAND SEC. EMAWMD EQUIPMENT & SUP	3,287.00	3.29%
78-5135-499-008	OTHER SUPPLIES AND MATERIALS		
78-5135-574-	DES/EMA TRAINING	1,200.00	1.20%
78-5135-599-	DES/EMA MISC. EXPENSE	500.00	0.50%
78-5135-739-008	DES/EMA WARNING SIREN PROJECT	7,000.00	7.00%
	11 Accounts Listed	5100	53,412.00
78-5405-519-	NATURE RESERVE EXPENSES	39,188.00	39.21%
	1 Accounts Listed	5400	39,188.00
78-9400-201-008	DES/EMA SS/MED MATCH	2,000.00	2.00%
78-9400-202-008	DES/EMA RETIRMENT MATCH	5,280.00	5.28%
78-9400-203-008	DES/EMA HEALTH INSURANCE	60.00	0.06%
	3 Accounts Listed	9400	7,340.00
	15 Accounts Listed	Total Appropriations	99,940.00

CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT

80-4504- -	CDBG GRANT - SENIOR CITIZENS BUILDING PROJECT)		
	1 Accounts Listed	4500	
80-4901- -	SURPLUS PRIOR YEAR	9,650.78	100.00%
80-4910- -	TRANSFER FROM OTHER FUNDS		
	2 Accounts Listed	4900	9,650.78
	3 Accounts Listed	Total Revenues	9,650.78

CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT

80-5305-742-	CDBG GRANT - SENIOR CITIZENS BUILDING PROJECT	9,650.78	100.00%
	1 Accounts Listed	5300	9,650.78
	1 Accounts Listed	Total Appropriations	9,650.78

ALCOHOL BEVERAGE SALES

81-4402- -	ALCOHOL BEVERAGE SALES	128,000.00	83.66%
	1 Accounts Listed	4400	128,000.00
81-4901- -	SURPLUS PRIOR YEAR	25,000.00	16.34%
81-4909- -	TRANSFER TO OTHER FUNDS		

FY 2020-2021 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
ALCOHOL BEVERAGE SALES				
81-4910- -	TRANSFER FROM OTHER FUNDS			
	3 Accounts Listed	4900	25,000.00	0.20%
	4 Accounts Listed	Total Revenues	153,000.00	
ALCOHOL BEVERAGE SALES				
81-5050-111-	INVESTIGATORS		9,000.00	5.88%
81-5050-165-	ADMINISTRATORS		10,000.00	6.54%
81-5050-167-	CLERKS		10,800.00	7.06%
81-5050-332-	PROFESSIONAL SERVICES		32,000.00	20.92%
81-5050-446-	OFFICE SUPPLIES/EQUIPMENT		1,500.00	0.98%
81-5050-573-	ALCOHOL BEVERAGE TELEPHONES		2,600.00	1.70%
81-5050-576-	TRAVEL EXPENSE		2,500.00	1.63%
81-5050-578-	UTILITIES/OFFICE SPACE		3,000.00	1.96%
	8 Accounts Listed	5000	71,400.00	0.57%
81-9200-999-	RESERVE FOR TRANSFERS		72,100.00	47.12%
	1 Accounts Listed	9200	72,100.00	0.57%
81-9400-201-	SOCIAL SECURITY/FICA		2,300.00	1.50%
81-9400-202-	RETIREMENT		7,200.00	4.71%
	2 Accounts Listed	9400	9,500.00	0.08%
	11 Accounts Listed	Total Appropriations	153,000.00	
WIRELESS DISPATCH				
85-4140- -	911 REFUND		91,000.00	19.31%
	1 Accounts Listed	4100	91,000.00	0.72%
85-4562- -	WIRELESS 911		145,000.00	30.76%
	1 Accounts Listed	4500	145,000.00	1.15%
85-4801- -	DISPATCH INTEREST EARNED		20.00	0.00%
	1 Accounts Listed	4800	20.00	0.00%
85-4901- -	SURPLUS PRIOR YEAR			
85-4909- -	TRANSFERS TO OTHER FUNDS			
85-4910- -	TRANSFERS FROM OTHER FUNDS		235,317.00	49.93%
	3 Accounts Listed	4900	235,317.00	1.87%
	6 Accounts Listed	Total Revenues	471,337.00	
WIRELESS DISPATCH				
85-5140-159-	DISPATCH SALARIES		180,540.00	38.30%
85-5140-399-	911 COLLECTION FEES/AT&T		35,000.00	7.43%
85-5140-573-	TELEPHONE		3,200.00	0.68%
85-5146-105-	WIRELESS DISPATCHER ASSISTANT		32,141.00	6.82%
85-5146-107-	WIRELESS DISPATCHER DIRECTOR		42,500.00	9.02%
85-5146-185-	MAPPING OFFICER		5,000.00	1.06%
85-5146-429-	WIRELESS FUEL			
85-5146-446-	WIRELESS 911 EQUIPMENT & SUPPLIES		10,000.00	2.12%
85-5146-573-	WIRELESS INTERNET SERVICE			
85-5146-576-	TRAVEL/CONTINUING EDUCATION		2,000.00	0.42%
85-5146-578-	UTILITIES		3,500.00	0.74%

FY 2020-2021 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
WIRELESS DISPATCH				
85-5146-588-	WIRELESS EQUIPMENT MAINT/UPGRADE			
85-5146-599-	WIRELESS MISC EXPENSE			
	13 Accounts Listed	5100	313,881.00	2.50%
85-9200-999-	RESERVE FOR TRANSFERS		29,856.00	6.33%
	1 Accounts Listed	9200	29,856.00	0.24%
85-9300-999-	TRANSFER TO OTHER FUNDS			
	1 Accounts Listed	9300		
85-9400-201-	WIRELESS DISPATCH/SOCIAL SECURITY/MED		19,600.00	4.16%
85-9400-202-	WIRELESS DISPATCH/RETIREMENT		62,000.00	13.15%
85-9400-203-	WIRELESS DISPATCH/EMPLOYEE INSURANCE		44,000.00	9.34%
85-9400-209-	DISPATCH WORKMANS COMPENSATION		2,000.00	0.42%
	4 Accounts Listed	9400	127,600.00	1.02%
	19 Accounts Listed	Total Appropriations	471,337.00	

Road Fund Cost Allocation Worksheet
POWELL COUNTY FISCAL COURT
Fiscal Year 2020-2021

General Fund	4,417,720.00	Road Fund Budget	1,844,354.00
Road Fund	1,844,354.00	Divided By	
Jail Fund	3,014,500.00	Total Budget	10,538,605.00
LGEA Fund	116,819.00		
Other Funds	1,145,212.00		
Total All Funds	10,538,605.00	Road Fund % of Budget	17.50%

Account	Description	Budget Amount	Percent	Road Allocation
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	91,000.00	17.50%	15,925.85
01-5001-103-	DEPUTY JUDGE SALARY	5,000.00	17.50%	875.05
01-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY	22,680.00	17.50%	3,969.21
01-5001-441-	CO JUDGE OFFICE EQUIPMENT	2,000.00	17.50%	350.02
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	3,000.00	17.50%	525.03
01-5005-101-	COUNTY ATTORNEY - SALARY	16,882.00	17.50%	2,954.51
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY	10,712.00	17.50%	1,874.70
01-5005-165-	CO ATTORNEY SECRETARIES SALARY	16,649.00	17.50%	2,913.73
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00	17.50%	525.03
01-5010-101-	FISCAL COURT CLERK SALARY	5,572.00	17.50%	975.15
01-5025-101-	CO. MAGISTRATES SALARIES	33,000.00	17.50%	5,775.31
01-5025-210-	MAGISTRATE EXPENSE	17,000.00	17.50%	2,975.16
01-5025-302-	FISCAL COURT, ADVERTISING	8,000.00	17.50%	1,400.07
01-5025-441-	FISCAL COURT EQUIPMENT	10,000.00	17.50%	1,750.09
01-5025-574-	FISCAL COURT, LODGING/CLASSES	7,000.00	17.50%	1,225.07
01-5040-102-	COUNTY TREASURER - SALARY	55,455.00	17.50%	9,705.14
01-5047-142-	TAX ADMINISTRATOR	17,932.00	17.50%	3,138.27
01-9100-307-	STATE AUDITING SERVICES	60,000.00	17.50%	10,500.56
01-9400-201-	SOCIAL SECURITY, CO. MATCH	42,105.00	17.50%	7,368.77
01-9400-202-	RETIREMENT, CO. MATCH	126,500.00	17.50%	22,138.68
01-9400-203-	EMPLOYEE HEALTH INSURANCE	60,000.00	17.50%	10,500.56
	Subtotal of Administrative Costs	613,487.00		107,365.94
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	673,487.00		167,365.94

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES**POWELL COUNTY FISCAL COURT****Fiscal Year 2020-2021**

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
01-5005-101-	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-	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 SALARY
01-5080-177-	COUTHOUSE 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
01-7700-699-A	ENERGY SAVINGS PROJECT - #13BP2020A
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-	2019 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 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-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-	POWELL 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
09-9400-201-	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
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
179 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 Timmy Tipton

Seconded by: Magistrate Mike Lockard

Vote: 4-0 All in favor

Signature: [Signature] May 12, 2020
Judge/Executive Date

Approved: Robert O. Brown June 4, 2020
State Local Finance Officer Date

Budgeted Liabilities Report

POWELL COUNTY FISCAL COURT
Fiscal Year 2020-2021

Issue	10623820	Issue	13BP2020	Issue	7BP2016B
Date	12/27/2018	Date	3/10/2020	Date	5/18/2016
Prin. Acct	03-7700-742-	Prin. Acct	01-7700-699-A	Prin. Acct	03-7700-742-
Int. Acct		Int. Acct		Int. Acct	
Description	PROMISSORY NOTE (PEOPLES EXCHANGE)JAIL CONST. LOAN	Description	ENERGY SAVINGS PROJECT	Description	NEW JAIL CONSTRUCTION ADDITION(KACO - US BANK)
Term	1 (Long-Term)	Term	11.93 (Long-Term)	Term	19 (Long-Term)
Pay Freq.	Y	Pay Freq.	S	Pay Freq.	M
Int. Rate	4.35%	Int. Rate	2.095%	Int. Rate	3.00%
Principal	353,725.00	Principal	1,125,527.00	Principal	6,310,000.00
Interest	13,052.45	Interest	154,525.09	Interest	2,532,852.99
Total Amt.	366,777.45	Total Amt.	1,280,052.09	Total Amt.	8,842,852.99
Prin. Bal.	164,824.00	Prin. Bal.	1,125,527.00	Prin. Bal.	5,320,000.00
Int. Bal.	1,810.31	Int. Bal.	154,525.09	Int. Bal.	1,630,687.50
Reserve		Reserve		Reserve	
Outstanding	166,634.31	Outstanding	1,280,052.09	Outstanding	6,950,687.50
Next Pmt.	12/23/2019	Next Pmt.	6/30/2020	Next Pmt.	12/20/2019
Final Pmt.	12/27/2019	Final Pmt.		Final Pmt.	7/18/2018
Total Due This FY	175,283.55	Total Due This FY	12,280.71	Total Due This FY	455,800.00
Notes	MONEY BORROWED TO PAY 1ST JAIL CONSTRUCTION LOAN. RENEWED THE LOAN AND ONLY PAID INTEREST 1/19.	Notes		Notes	

Budgeted Liabilities Report

POWELL COUNTY FISCAL COURT

Fiscal Year 2020-2021

Issue	977035	Issue	9BP2017E	Issue	POWCO#12
Date	8/7/2018	Date	11/16/2017	Date	10/17/2019
Prin. Acct	04-5120-121-MF	Prin. Acct	01-7700-699-	Prin. Acct	02-7700-602-
Int. Acct		Int. Acct		Int. Acct	
Description	2001 INTERNATIONAL FIRE TRUCK(MF FIRE DEPT)	Description	LAND	Description	2020 MACK TRUCK (KACO LEASING)
Term	4 (Long-Term)	Term	20 (Long-Term)	Term	1.62 (Long-Term)
Pay Freq.	Y	Pay Freq.	M	Pay Freq.	M
Int. Rate	3.95%	Int. Rate	4.2287%	Int. Rate	3.99%
Principal	40,167.00	Principal	370,000.00	Principal	144,922.00
Interest		Interest	185,817.18	Interest	9,380.69
Total Amt.	8,842,852.99	Total Amt.	555,817.18	Total Amt.	154,302.69
Prin. Bal.	32,751.05	Prin. Bal.	350,000.00	Prin. Bal.	144,922.00
Int. Bal.	846.78	Int. Bal.	150,128.92	Int. Bal.	6,039.45
Reserve		Reserve		Reserve	
Outstanding	33,597.83	Outstanding	500,128.92	Outstanding	150,961.45
Next Pmt.	8/6/2019	Next Pmt.	6/20/2020	Next Pmt.	1/20/2020
Final Pmt.	8/6/2019	Final Pmt.	11/15/2017	Final Pmt.	12/20/2019
Total Due	9,024.58	Total Due	25,513.76	Total Due	4,079.82
This FY		This FY		This FY	
Notes	2001 INTERNATIONAL FIRE TRUCK PURCHASED BY THE MIDDLEFORK FIRE DEPT.	Notes		Notes	2020 MACK TRUCK LEASE (KACO LEASING)

Estimated Revenues
POWELL COUNTY FISCAL COURT
Fiscal Year 2020-2021

Source	Budget by Fund											Grand Total
	01 GENERAL	02 ROAD	03 JAIL	04 L.G.E.A.	06 CSEPP	09 AMBULANCE	12 FOREST FIRE	78 GRANTS	80 CDBG GRANT	81 ALCOHOL SALES	85 DISPATCH	
4101 REAL ESTATE - SHERIFF	400,000.00											400,000.00
4102 TANGIBLE PERSONAL PROPERTY- SHERIFF	1,000.00											1,000.00
4103 MOTOR VEHICLE TAXES - COUNTY CLERK	91,000.00											91,000.00
4104 DELINQUENT TAXES - COUNTY CLERK	22,000.00											22,000.00
4107 UNMINED MINERALS - SHERIFF	2,000.00											2,000.00
4112 FIRE PROTECTION							1,150.00					1,150.00
4113 SOLID WASTE FEES	30,000.00											30,000.00
4130 BANK SHARES	25,000.00											25,000.00
4131 FRANCHISE CORPORATION	100,000.00											100,000.00
4134 OCCUPATIONAL LICENSE FEE/TAX	950,000.00											950,000.00
4135 DEED TRANSFER	28,000.00											28,000.00
4137 INSURANCE LICENSE FEE/TAX	475,000.00											475,000.00
4140 TELEPHONE 911 FEE/TAX											91,000.00	91,000.00
4205 NATIONAL FOREST		40,000.00										40,000.00
4210 IN LIEU PAYMENT	20,000.00											20,000.00
4302 EXCESS FEES - CLERK	0.00											0.00
4304 EXCESS FEES - SHERIFF	0.00											0.00
4402 ALCOHOLIC BEVERAGES										128,000.00		128,000.00
4503 FEDERAL REIMBURSEMENT/REFUND		400,000.00										400,000.00
4504 FEDERAL/STATE GRANT			300,500.00						0.00			300,500.00
4505 MO-TAX OTHER COUNTIES	25,000.00											25,000.00
4508 STATE REIMBURSEMENT	21,000.00											21,000.00
4510 STATE GRANT	4,000.00			100.00		10,000.00		0.00				14,100.00
4512 EMA WMD HOMELAND SECURITY								0.00				0.00
4513 EMERGENCY MONEY COUNTY ROAD AID		19,250.00										19,250.00
4514 TRANSPORTATION CABINET		508,803.00										508,803.00
4516 TRUCK LICENSE DISTRIBUTION		233,870.00										233,870.00
4517 DRIVERS LICENSE REFUND		1,500.00										1,500.00
4518 COUNTY ROAD AID		622,431.00										622,431.00
4520 ELECTION REFUND	4,500.00											4,500.00
4521 BOARD OF ASSESSMENT APPEALS	150.00											150.00

Estimated Revenues
POWELL COUNTY FISCAL COURT
Fiscal Year 2020-2021

Source	Budget by Fund										Grand Total
	01 GENERAL	02 ROAD	03 JAIL	04 L.G.E.A.	08 CREPP	09 AMBULANCE	12 FOREST FIRE	78 GRANTS	80 COBG GRANT	81 ALCOHOL SALES	85 DISPATCH
4522 LEGAL PROCESS TAX	100.00										100.00
4533 DOG LICENSE REFUND	2,000.00										2,000.00
4528 LGCA - COAL IMPACT				0.00							0.00
4529 LGCA - MINERAL TAX				113,719.00							113,719.00
4532 AOC SPACE RENTAL	85,000.00										85,000.00
4533 JAIL OPERATION PAY			54,000.00								54,000.00
4534 JAIL MEDICAL PAYMENTS			142,000.00								142,000.00
4538 INTER-COUNTY JAIL CONTRACT			8,000.00								8,000.00
4537 STATE PRISONERS			2,170,000.00								2,170,000.00
4538 D.U.I. FEES FROM STATE			2,000.00								2,000.00
4542 FEDERAL DESIEMA REIMBURSEMENT			100.00		888,150.00			15,000.00			701,165.00
4543 MISCELLANEOUS PAYMENTS	24,000.00										24,000.00
4555 STATE PRISONER PAYMENT (COMMUNITY SERVICE)			0.00								0.00
4582 WIRELESS 911										145,000.00	145,000.00
4588 JAIL COMMISSARY RECEIPTS			110,000.00								110,000.00
4598 FUNDAMENTAL LEVEL TRAINING			38,000.00								38,000.00
4802 GARBAGE COLLECTIONS	12,500.00										12,500.00
4803 LANDFILL USER	80,000.00										80,000.00
4808 AMBULANCE SERVICE						850,000.00					850,000.00
4809 RESCUE SQUAD SERVICE	8,500.00										8,500.00
4818 WATER SYSTEM	187,850.00										187,850.00
4818 WORK RELEASE			0.00								0.00
4819 ROAD MAINTENANCE/IMPROVEMENTS	0.00										0.00
4821 GENERAL PRISONER POPULATION			28,000.00								28,000.00
4824 HOME INCARCERATION FEES			500.00								500.00
4833 JAIL BOND COLLECTION FEE			0.00								0.00
4834 INDIGENT PAKS			0.00								0.00
4844 WARRANT SERVICE FEES	20,000.00										20,000.00
4880 SERVICE FEES			100.00								100.00
4888 CHARGES FOR OTHER SERVICES			2,500.00								2,500.00
4702 TELEPHONE COMMISSIONS			138,000.00								138,000.00

Estimated Revenues
POWELL COUNTY FISCAL COURT
Fiscal Year 2020-2021

Source	Budget by Fund											Grand Total
	01 GENERAL	02 ROAD	03 JAIL	04 L.G.E.A.	06 CSEPP	09 AMBULANCE	12 FOREST FIRE	78 GRANTS	80 CDBG GRANT	81 ALCOHOL SALES	85 DISPATCH	
4704 SURPLUS MACHINERY/EQUIPMENT SALES	100.00	10,000.00										10,100.00
4711 RENTAL AND LEASE RECEIPTS	0.00											0.00
4713 RECYCLING RECEIPTS	11,500.00											11,500.00
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
4773 WORKERS COMPENSATION REFUND	0.00											0.00
4799 OTHER RECEIPTS	100.00		12,500.00			0.00						12,600.00
4801 INTEREST EARNED	5,000.00	7,500.00	200.00	2,000.00		100.00		80.00			20.00	14,880.00
Estimated Revenues Total	3,304,473.00	1,844,364.00	3,014,600.00	116,819.00	888,150.00	860,100.00	1,180.00	15,080.00	0.00	128,000.00	236,020.00	10,206,528.00
4901 SURPLUS, PRIOR YEAR	270,000.00	483,029.00	85,000.00	273,200.00	25,000.00	22,942.00	400.00	45,874.00	9,650.78	25,000.00	0.00	1,246,936.78
4903 ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00		0.00		0.00				0.00
4909 TRANSFERS TO OTHER FUNDS	(843,503.00)	(167,395.94)	0.00	0.00	0.00	0.00		0.00		0.00	0.00	(810,898.94)
4910 TRANSFERS FROM OTHER FUNDS	187,365.94	0.00	13,450.00	0.00	0.00	355,750.00	0.00	39,000.00	0.00	0.00	235,317.00	810,868.94
4811 BORROWED MONEY			0.00									0.00
4912 GOVERNMENTAL LEASING ACT RECEIPTS	1,113,247.00	0.00										1,113,247.00
Receipts Available Total	907,105.94	315,663.06	98,450.00	273,200.00	25,000.00	378,692.00	400.00	84,880.00	9,650.78	25,000.00	236,317.00	2,383,342.78
Grand Total	4,211,578.94	2,159,917.06	3,112,650.00	390,019.00	711,150.00	1,238,792.00	1,650.00	99,940.00	9,650.78	153,000.00	471,337.00	12,589,868.78