

Summary Analysis of Appropriations

POWELL COUNTY FISCAL COURT

Fiscal Year: 2021-2022

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

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Major Code	Name	Budget	% Fund	% Total
GENERAL FUND				
5000	GENERAL GOVERNMENT	1,428,940.00	45.74%	9.74%
5100	PROTECTION TO PERSONS AND PROPERTY	15,500.00	0.50%	0.11%
5200	GENERAL HEALTH AND SANITATION	466,495.00	14.93%	3.18%
5300	SOCIAL SERVICES	20,000.00	0.64%	0.14%
5400	RECREATION AND CULTURE	212,276.12	6.79%	1.45%
7700	LEASES	268,284.00	8.59%	1.83%
9100	GENERAL SERVICES	168,808.00	5.40%	1.15%
9200	CONTINGENT APPROPRIATIONS	243,062.85	7.78%	1.66%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	300,755.00	9.63%	2.05%
Total GENERAL		3,124,120.97		21.30%
ROAD FUND				
6000	TRANSPORTATION FACILITIES & SERVICES	40,000.00	1.40%	0.27%
6100	ROADS	2,073,100.00	72.80%	14.14%
7700	LEASES	150,000.00	5.27%	1.02%
9100	GENERAL SERVICES	80,500.00	2.83%	0.55%
9200	CONTINGENT APPROPRIATIONS	315,135.03	11.07%	2.15%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	169,118.00	5.94%	1.15%
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES	20,000.00	0.70%	0.14%
Total ROAD		2,847,853.03		19.42%
JAIL FUND				
5100	PROTECTION TO PERSONS AND PROPERTY	1,809,716.00	56.96%	12.34%
5200	GENERAL HEALTH AND SANITATION	210,244.00	6.62%	1.43%
7600	OTHER COUNTY LIABILITIES	100.00	0.00%	0.00%
7700	LEASES	540,000.00	17.00%	3.68%
9100	GENERAL SERVICES	19,850.00	0.62%	0.14%
9200	CONTINGENT APPROPRIATIONS	20,000.00	0.63%	0.14%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	577,000.00	18.16%	3.93%
Total JAIL		3,176,910.00		21.66%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND				
5000	GENERAL GOVERNMENT	19,907.00	5.91%	0.14%
5100	PROTECTION TO PERSONS AND PROPERTY	90,000.00	26.71%	0.61%
5200	GENERAL HEALTH AND SANITATION	100.00	0.03%	0.00%
5300	SOCIAL SERVICES	4,000.00	1.19%	0.03%
5400	RECREATION AND CULTURE	5,000.00	1.48%	0.03%
6100	ROADS	95,000.00	28.19%	0.65%
6200	AIRPORTS	6,000.00	1.78%	0.04%
7700	LEASES	25,000.00	7.42%	0.17%
9200	CONTINGENT APPROPRIATIONS	78,665.00	23.34%	0.54%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	13,328.00	3.95%	0.09%
Total L.G.E.A.		337,000.00		2.30%

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CSEPP FUND				
5100	PROTECTION TO PERSONS AND PROPERTY	699,110.00	96.55%	4.77%
9200	CONTINGENT APPROPRIATIONS	25,000.00	3.45%	0.17%
Total CSEPP		724,110.00		4.94%
AMBULANCE FUND				
5100	PROTECTION TO PERSONS AND PROPERTY	919,050.00	72.83%	6.27%
7500	BORROWED MONEY			
9200	CONTINGENT APPROPRIATIONS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	342,863.00	27.17%	2.34%
Total AMBULANCE		1,261,913.00		8.60%
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	53,912.00	53.68%	0.37%
5400	RECREATION AND CULTURE	39,188.00	39.02%	0.27%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	7,340.00	7.31%	0.05%
Total GRANTS		100,440.00		0.68%
CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT				
5300	SOCIAL SERVICES	9,650.78	100.00%	0.07%
Total CDBG GRANT		9,650.78		0.07%
ALCOHOL BEVERAGE SALES				
5000	GENERAL GOVERNMENT	135,400.00	79.65%	0.92%
9200	CONTINGENT APPROPRIATIONS	25,100.00	14.76%	0.17%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	9,500.00	5.59%	0.06%
Total ALCOHOL SALES		170,000.00		1.16%
AMERICAN RESCUE PLAN ACT FUND				
9200	CONTINGENT APPROPRIATIONS	2,400,591.00	100.00%	16.37%
Total ARPA		2,400,591.00		16.37%
WIRELESS DISPATCH				
5100	PROTECTION TO PERSONS AND PROPERTY	345,835.00	67.64%	2.36%
9200	CONTINGENT APPROPRIATIONS	30,656.00	6.00%	0.21%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	134,800.00	26.36%	0.92%
Total DISPATCH		511,291.00		3.49%

Total Budgeted Appropriations

Name	Budget	% Total
GENERAL FUND	3,124,120.97	21.30%
ROAD FUND	2,847,853.03	19.42%
JAIL FUND	3,176,910.00	21.66%
LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND	337,000.00	2.30%
CSEPP FUND	724,110.00	4.94%
AMBULANCE FUND	1,261,913.00	8.60%

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Major Code	Name	Budget	% Fund	% Total
	FOREST FIRE PROTECTION FUND	1,550.00	0.01%	
	GRANTS	100,440.00	0.68%	
	CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT	9,650.78	0.07%	
	ALCOHOL BEVERAGE SALES	170,000.00	1.16%	
	AMERICAN RESCUE PLAN ACT FUND	2,400,591.00	16.37%	
	WIRELESS DISPATCH	511,291.00	3.49%	
	Total Budgeted Appropriations	14,665,429.78	100.00%	

FY 2021-2022 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	93,000.00	2.98%	0.63%
01-5001-103-	DEPUTY JUDGE SALARY	5,000.00	0.16%	0.03%
01-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY	23,134.00	0.74%	0.16%
01-5001-212-	CO JUDGE TRAINING ENCREMENT	4,400.00	0.14%	0.03%
01-5001-429-	JUDGES OFFICE FUEL	1,000.00	0.03%	0.01%
01-5001-441-	CO JUDGE OFFICE EQUIPMENT	2,000.00	0.06%	0.01%
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	3,000.00	0.10%	0.02%
01-5005-101-	COUNTY ATTORNEY - SALARY	16,882.00	0.54%	0.12%
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY	10,712.00	0.34%	0.07%
01-5005-165-	CO ATTORNEY SECRETARIES SALARY	16,649.00	0.53%	0.11%
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00	0.10%	0.02%
01-5010-101-	FISCAL COURT CLERK SALARY	6,000.00	0.19%	0.04%
01-5010-106-	CLERKS TOTAL BUDGETED SALARIES	265,031.00	8.48%	1.81%
01-5010-201-	CLERK'S SS/MED MATCH	21,000.00	0.67%	0.14%
01-5010-202-	CLERK'S RETIREMENT MATCH	57,000.00	1.82%	0.39%
01-5010-203-	CLERK'S HEALTH/LIFE MATCH	32,000.00	1.02%	0.22%
01-5010-368-	COUNTY CLERK TAX BILL PREP REIMBURSEMENT	2,700.00	0.09%	0.02%
01-5015-103-	ROAD PATROL DEPUTIES SALARIES	60,000.00	1.92%	0.41%
01-5015-108-	SHERIFF TOTAL BUDGETED SALARIES	238,000.00	7.62%	1.62%
01-5015-201-	SHERIFF SS/MED MATCH	18,250.00	0.58%	0.12%
01-5015-202-	SHERIFF RETIREMENT MATCH	64,141.00	2.05%	0.44%
01-5015-203-	SHERIFF HEALTH/LIFE MATCH	27,100.00	0.87%	0.18%
01-5015-212-	SHERIFF TRAINING ENCREMENT	4,400.00	0.14%	0.03%
01-5015-902-	SHERIFFS PROP TAX/ADVERT/POSTAGE	7,500.00	0.24%	0.05%
01-5025-101-	CO. MAGISTRATES SALARIES	33,000.00	1.06%	0.23%
01-5025-210-	MAGISTRATE EXPENSE	17,000.00	0.54%	0.12%
01-5025-212-	FISCAL COURT TRAINING ENCREMENT	22,000.00	0.70%	0.15%
01-5025-302-	FISCAL COURT, ADVERTISING	8,000.00	0.26%	0.05%
01-5025-318-	REMOTE BACKUP DATA	2,000.00	0.06%	0.01%
01-5025-319-	DATA SUPPORT FTAX, FPAY, FEXPRESS	29,000.00	0.93%	0.20%
01-5025-441-	FISCAL COURT EQUIPMENT	6,000.00	0.19%	0.04%
01-5025-549-	FISCAL COURT MEDICAL SERVICES	2,500.00	0.08%	0.02%
01-5025-563-	FISCAL COURT POSTAGE (STAMPED ENV)	4,000.00	0.13%	0.03%
01-5025-565-	FISCAL COURT PRINTING	4,000.00	0.13%	0.03%
01-5025-574-	FISCAL COURT, LODGING/CLASSES	7,000.00	0.22%	0.05%
01-5025-576-	FISCAL COURT REIMBURSEMENT	500.00	0.02%	0.00%
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	23,587.00	0.75%	0.16%
01-5040-102-	COUNTY TREASURER - SALARY	56,565.00	1.81%	0.39%
01-5040-319-	DATA SUPPORT	550.00	0.02%	0.00%
01-5047-105-	FEILD TAX ENFORCER	9,148.00	0.29%	0.06%
01-5047-142-	TAX ADMINISTRATOR	18,291.00	0.59%	0.12%
01-5060-101-	LAW LIBRARIAN - SALARY	1,200.00	0.04%	0.01%
01-5065-192-	ELECTION OFFICERS SALARIES	100.00	0.00%	0.00%
01-5065-193-	ELECTION COMMISSIONERS SALARIES	2,000.00	0.06%	0.01%
01-5065-194-	ELECTION TABULATORS SALARIES	1,000.00	0.03%	0.01%

FY 2021-2022 Budget Appropriations

POWELL COUNTY FISCAL COURT

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Account	Name	Budget	% Fund	% Total
GENERAL FUND				
01-5065-199-	ELECTION OTHER PER DIEM	500.00	0.02%	0.00%
01-5065-441-	ELECTION EQUIPMENT	35,000.00	1.12%	0.24%
01-5065-565-	ELECTION PRINTING	100.00	0.00%	0.00%
01-5080-175-	COURTHOUSE CUSTODIAL SALARY	25,000.00	0.80%	0.17%
01-5080-177-	COUTHOUSE CUSTODIAL MAINT. & GROUNDS SALARY	33,000.00	1.06%	0.23%
01-5080-346-	COURTHOUSE PEST CONTROL	800.00	0.03%	0.01%
01-5080-411-	COURTHOUSE SUPPLIES	15,000.00	0.48%	0.10%
01-5080-445-	COURTHOUSE OFFICE SUPPLIES	200.00	0.01%	0.00%
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	20,000.00	0.64%	0.14%
01-5080-573-	COURTHOUSE TELEPHONES	30,000.00	0.96%	0.20%
01-5080-578-	COURTHOUSE UTILITIES	24,000.00	0.77%	0.16%
01-5085-334-	REPAIRS ON COUNTY BUILDINGS	4,000.00	0.13%	0.03%
01-5085-364-	DRUG COURT RENTAL	12,000.00	0.38%	0.08%
58 Accounts Listed		5000	1,428,940.00	45.74%
01-5102-314-	JUVENILE CONTRACTS WITH OTHER COUNTIES	1,500.00	0.05%	0.01%
01-5102-549-	JUVENILE MEDICAL SERVICES	6,000.00	0.19%	0.04%
01-5120-578-	FIRE DEPT UTILITIES	6,000.00	0.19%	0.04%
01-5175-903-	PUBLIC ADVOCATE PROGRAM	2,000.00	0.06%	0.01%
4 Accounts Listed		5100	15,500.00	0.50%
01-5203-384-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	5,000.00	0.16%	0.03%
01-5205-172-	ANIMAL SHELTER DOG WARDEN SALARY	26,000.00	0.83%	0.18%
01-5205-179-	ANIMAL SHELTER PART TIME SALARY	11,000.00	0.35%	0.07%
01-5205-385-	ANIMAL VETERINARY SUPPLIES	2,500.00	0.08%	0.02%
01-5205-402-	ANIMAL SHELTER KENNELS AND EQUIPMENT	4,000.00	0.13%	0.03%
01-5205-403-	ANIMAL FOOD & SUPPLIES	3,500.00	0.11%	0.02%
01-5205-429-	DOG WARDEN FUEL	4,000.00	0.13%	0.03%
01-5205-573-	ANIMAL SHELTER TELEPHONE	2,500.00	0.08%	0.02%
01-5205-578-	ANIMAL SHELTER UTILITIES	7,000.00	0.22%	0.05%
01-5210-185-	LANDFILL SALARIES	60,000.00	1.92%	0.41%
01-5210-315-	LANDFILL DISPOSAL	40,000.00	1.28%	0.27%
01-5210-429-	LANDFILL FUEL	3,000.00	0.10%	0.02%
01-5210-468-	LANDFILL OTHER SUPPLIES & MATERIALS	5,000.00	0.16%	0.03%
01-5210-481-	LANDFILL UNIFORMS	500.00	0.02%	0.00%
01-5210-571-	LANDFILL MAINTENANCE AND REPAIRS	3,000.00	0.10%	0.02%
01-5210-573-	LANDFILL TELEPHONE	3,000.00	0.10%	0.02%
01-5210-578-	LANDFILL UTILITIES	6,000.00	0.19%	0.04%
01-5212-179-	RECYCLING PART-TIME PERSONNEL	5,000.00	0.16%	0.03%
01-5212-338-	RECYCLING MAINTENANCE & REPAIRS	3,000.00	0.10%	0.02%
01-5212-429-	RECYCLING FUEL	4,000.00	0.13%	0.03%
01-5212-468-	RECYCLING EQUIPMENT	2,000.00	0.06%	0.01%
01-5212-481-	RECYCLING UNIFORMS	500.00	0.02%	0.00%
01-5215-107-	SOLID WASTE/RECYCLING COORDINATOR	32,000.00	1.02%	0.22%
01-5215-366-	SOLID WASTE DISPOSAL HAULING	4,000.00	0.13%	0.03%
01-5217-185-	LITTER ABATEMENT EMPLOYEE SALARY	26,010.00	0.83%	0.18%
01-5217-429-	LITTER ABATEMENT FUEL	5,000.00	0.16%	0.03%

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GENERAL FUND					
01-5217-468-	LITTER ABATEMENT SUPPLIES		4,000.00	0.13%	0.03%
01-5220-201-	RED RIVER WASTE WATER AUTH SS/FICA		9,950.00	0.32%	0.07%
01-5220-202-	RED RIVER WASTE WATER AUTH RETIREMENT		35,035.00	1.12%	0.24%
01-5220-579-	RED RIVER WASTE WATER AUTH SALARIES		130,000.00	4.16%	0.89%
01-5235-507-	SOIL CONSERVATION CONTRIBUTION		20,000.00	0.64%	0.14%
	31 Accounts Listed	5200	466,495.00	14.93%	3.18%
01-5305-507-	SENIOR CITIZENS COUNTY CONTRIBUTION		20,000.00	0.64%	0.14%
	1 Accounts Listed	5300	20,000.00	0.64%	0.14%
01-5405-715-	INDUSTRIAL PARK (HOLLERWOOD) PAYMENT		123,620.00	3.96%	0.84%
01-5435-107-	INDUSTRIAL DEV. DIRECTOR SALARY		60,700.12	1.94%	0.41%
01-5435-201-	INDUSTRIAL DEV. SS/MED MATCH		4,700.00	0.15%	0.03%
01-5435-202-	INDUSTRIAL DEV. RETIREMENT MATCH		16,500.00	0.53%	0.11%
01-5435-203-	INDUSTRIAL DEV. HEALTH/LIFE MATCH		6,756.00	0.22%	0.05%
	5 Accounts Listed	5400	212,276.12	6.79%	1.45%
01-7700-606-	2021 MACK TRUCK PAYMENT		165,954.00	5.31%	1.13%
01-7700-699-	LEASE ON LAND		30,000.00	0.96%	0.20%
01-7700-699-A	ENERGY SAVINGS PROJECT - #13BP2020A		72,330.00	2.32%	0.49%
	3 Accounts Listed	7700	268,284.00	8.59%	1.83%
01-9100-307-	STATE AUDITING SERVICES		60,000.00	1.92%	0.41%
01-9100-503-	BANK CHARGES		100.00	0.00%	0.00%
01-9100-525-	INSURANCE, BUILDINGS AND CONTENTS		30,000.00	0.96%	0.20%
01-9100-527-	ERRORS & OMISSIONS		9,592.00	0.31%	0.07%
01-9100-529-	LIABILITY INSURANCE		27,216.00	0.87%	0.19%
01-9100-531-	BOND PREMIMUMS		4,300.00	0.14%	0.03%
01-9100-535-	AUTOMOBILE LIABILITY & PHYSICAL DAMAGE		32,000.00	1.02%	0.22%
01-9100-551-	DUES JUDGES/MAGISTRATES ASSOC		2,500.00	0.08%	0.02%
01-9100-553-	DUES BLUEGRASS AREA DEVELOPMENT DIST		2,400.00	0.08%	0.02%
01-9100-555-	DUES KACO		100.00	0.00%	0.00%
01-9100-557-	DUES NACO/RC&D DUES		100.00	0.00%	0.00%
01-9100-599-	MISCELLANEOUS EXPENSE		500.00	0.02%	0.00%
	12 Accounts Listed	9100	168,808.00	5.40%	1.15%
01-9200-999-	RESERVE FOR TRANSFERS		243,062.85	7.78%	1.66%
	1 Accounts Listed	9200	243,062.85	7.78%	1.66%
01-9300-999-	TRANSFER TO OTHER FUNDS				
	1 Accounts Listed	9300			
01-9400-201-	SOCIAL SECURITY, CO. MATCH		40,000.00	1.28%	0.27%
01-9400-202-	RETIREMENT, CO. MATCH		140,622.00	4.50%	0.96%
01-9400-203-	EMPLOYEE HEALTH INSURANCE		88,000.00	2.82%	0.60%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE		3,000.00	0.10%	0.02%
01-9400-209-	WORKMEN'S COMPENSATION		29,133.00	0.93%	0.20%
	5 Accounts Listed	9400	300,755.00	9.63%	2.05%
	121 Accounts Listed	GENERAL	3,124,120.97		21.30%
ROAD FUND					
02-6005-586-	ROAD FACILITIES REPAIRS ON BUILDING		40,000.00	1.40%	0.27%
	1 Accounts Listed	6000	40,000.00	1.40%	0.27%

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ROAD FUND				
02-6103-102-	ROAD SUPERVISOR SALARY	45,000.00	1.58%	0.31%
02-6105-143-	ROAD WORKERS SALARIES	250,000.00	8.78%	1.70%
02-6105-179-	ROAD PART-TIME WORKERS	10,000.00	0.35%	0.07%
02-6105-311-	CONSTRUCTION ON ROADS	50,000.00	1.76%	0.34%
02-6105-323-	ENGINEER SERVICES	15,000.00	0.53%	0.10%
02-6105-336-	ROAD EQUIPMENT REPAIRS	25,000.00	0.88%	0.17%
02-6105-340-	ROAD VEHICLE MAINTENANCE & REPAIRS	20,000.00	0.70%	0.14%
02-6105-405-	ROAD ASPHALT	750,000.00	26.34%	5.11%
02-6105-409-	ROAD ROCK	80,000.00	2.81%	0.55%
02-6105-427-	COUNTY GARAGE SUPPLIES	7,000.00	0.25%	0.05%
02-6105-429-	ROAD FUEL	25,000.00	0.88%	0.17%
02-6105-431-	CONSTRUCTION MATERIALS AND BRIDGES	200,000.00	7.02%	1.36%
02-6105-441-	MACHINERY AND EQUIPMENT	100,000.00	3.51%	0.68%
02-6105-447-	ROAD MATERIALS	30,000.00	1.05%	0.20%
02-6105-455-	PETROLEUM PRODUCTS (OTHER THAN GAS)	7,000.00	0.25%	0.05%
02-6105-469-	SIGNS	10,000.00	0.35%	0.07%
02-6105-471-	ROAD SALT	20,000.00	0.70%	0.14%
02-6105-475-	ROAD DEPARTMENT TOOLS	6,000.00	0.21%	0.04%
02-6105-479-	TIRES AND TUBES	8,000.00	0.28%	0.05%
02-6105-481-	ROAD UNIFORMS	4,000.00	0.14%	0.03%
02-6105-549-	MEDICAL SERVICES	2,000.00	0.07%	0.01%
02-6105-573-	ROAD TELEPHONE	3,000.00	0.11%	0.02%
02-6105-578-	ROAD UTILITIES	6,000.00	0.21%	0.04%
02-6105-599-	ROAD MISCELLANEOUS	100.00	0.00%	0.00%
02-6107-431-	EMERGENCY MONEY COUNTY ROAD AID	400,000.00	14.05%	2.73%
	25 Accounts Listed	6100	2,073,100.00	72.80%
02-7700-602-	MACK TRUCK LEASE PAYMENT	150,000.00	5.27%	1.02%
	1 Accounts Listed	7700	150,000.00	5.27%
02-9100-529-	INSURANCE, LIABILITY	30,000.00	1.05%	0.20%
02-9100-535-	INSURANCE, ROAD VEHICLES AND EQUIPMENT	50,500.00	1.77%	0.34%
	2 Accounts Listed	9100	80,500.00	2.83%
02-9200-999-	RESERVE FOR TRANSFERS	315,135.03	11.07%	2.15%
	1 Accounts Listed	9200	315,135.03	11.07%
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	23,333.00	0.82%	0.16%
02-9400-202-	RETIREMENT, COUNTY MATCH	79,503.00	2.79%	0.54%
02-9400-203-	EMPLOYEE INSURANCE	47,282.00	1.66%	0.32%
02-9400-208-	UNEMPLOYMENT INSURANCE	2,000.00	0.07%	0.01%
02-9400-209-	WORKERS' COMPENSATION	17,000.00	0.60%	0.12%
	5 Accounts Listed	9400	169,118.00	5.94%
02-9500-902-	SCHOOL 1/2 FORESTRY RECEIPTS	20,000.00	0.70%	0.14%
	1 Accounts Listed	9500	20,000.00	0.70%
	36 Accounts Listed	ROAD	2,847,853.03	19.42%
JAIL FUND				
03-5101-101-	JAILERS SALARY	92,000.00	2.90%	0.63%
03-5101-159-	DEPUTY JAILER SALARIES	760,000.00	23.92%	5.18%

FY 2021-2022 Budget Appropriations

POWELL COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
JAIL FUND					
03-5101-212-	JAILER TRAINING ENCREMENT	4,216.00	0.13%	0.03%	
03-5101-314-	CONTRACT WITH OTHER COUNTIES	100.00	0.00%	0.00%	
03-5101-316-	PRE-PAID PHONE	60,000.00	1.89%	0.41%	
03-5101-321-	CONTRACT DENTAL SERVICES	6,000.00	0.19%	0.04%	
03-5101-330-	DISHWASHER	100.00	0.00%	0.00%	
03-5101-334-	BUILDING REPAIRS	20,000.00	0.63%	0.14%	
03-5101-336-	EQUIPMENT REPAIRS & SUPPLIES	30,000.00	0.94%	0.20%	
03-5101-346-	PEST CONTROL	2,000.00	0.06%	0.01%	
03-5101-411-	CLEANING SUPPLIES	50,000.00	1.57%	0.34%	
03-5101-425-	FOOD	295,000.00	9.29%	2.01%	
03-5101-429-	JAIL - FUEL	15,000.00	0.47%	0.10%	
03-5101-443-	JAIL MOTOR MAINTENANCE	2,000.00	0.06%	0.01%	
03-5101-445-	OFFICE SUPPLIES/EQUIPMENT	3,000.00	0.09%	0.02%	
03-5101-481-	STAFF UNIFORMS	1,000.00	0.03%	0.01%	
03-5101-549-	ROUTINE MEDICAL	270,000.00	8.50%	1.84%	
03-5101-569-	JAILERS TRAINING	3,500.00	0.11%	0.02%	
03-5101-573-	TELEPHONE	7,500.00	0.24%	0.05%	
03-5101-574-	STAFF TRAINING	3,000.00	0.09%	0.02%	
03-5101-578-	UTILITIES	142,000.00	4.47%	0.97%	
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	1.32%	0.29%	
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	56.96%	12.34%
03-5232-105-	DRUG REHAB PROJECT DIRECTOR ASSISTANT	125,744.00	3.96%	0.86%	
03-5232-107-	DRUG REHAB.PROJECT DIRECTOR	60,000.00	1.89%	0.41%	
03-5232-382-	DRUG TESTING	5,000.00	0.16%	0.03%	
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%	
03-5232-573-	DRUG REHAB TELEPHONE	1,500.00	0.05%	0.01%	
03-5232-576-	DRUG REHAB TRAVEL/TRAINING	13,500.00	0.42%	0.09%	
03-5232-725-	DRUG REHAB EQUIPMENT	2,500.00	0.08%	0.02%	
8 Accounts Listed		5200	210,244.00	6.62%	1.43%
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	540,000.00	17.00%	3.68%	
1 Accounts Listed		7700	540,000.00	17.00%	3.68%
03-9100-503-	JAIL FUND BANK CHARGES	100.00	0.00%	0.00%	
03-9100-525-	INSURANCE, BUILDINGS	9,000.00	0.28%	0.06%	
03-9100-529-	INSURANCE, LIABILITY	10,000.00	0.31%	0.07%	
03-9100-551-	ASSOCIATION DUES	750.00	0.02%	0.01%	
4 Accounts Listed		9100	19,850.00	0.62%	0.14%
03-9200-999-	RESERVE FOR TRANSFER	20,000.00	0.63%	0.14%	
1 Accounts Listed		9200	20,000.00	0.63%	0.14%

FY 2021-2022 Budget Appropriations

POWELL COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
JAIL FUND					
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE		83,000.00	2.61%	0.57%
03-9400-201-J	HOME INCARARATION DIR. SOCIAL SECURITY		3,400.00	0.11%	0.02%
03-9400-202-	RETIREMENT, COUNTY SHARE		280,500.00	8.83%	1.91%
03-9400-202-J	HOME INCARCERATION DIR. RETIREMENT		11,500.00	0.36%	0.08%
03-9400-203-	EMPLOYEE INSURANCE		159,500.00	5.02%	1.09%
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%	0.01%
03-9400-209-	WORKERS COMPENSATION		37,000.00	1.16%	0.25%
	8 Accounts Listed	9400	577,000.00	18.16%	3.93%
	49 Accounts Listed	JAIL	3,176,910.00		21.66%
LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND					
04-5020-101-	CORONER SALARY		9,753.00	2.89%	0.07%
04-5020-103-	DEPUTY CORONER SALARIES		6,154.00	1.83%	0.04%
04-5020-445-	CORONER OFFICE SUPPLIES/EQUIPMENT		4,000.00	1.19%	0.03%
	3 Accounts Listed	5000	19,907.00	5.91%	0.14%
04-5120-121-CC	FIRE FIGHTERS SALARIES		17,000.00	5.04%	0.12%
04-5120-121-MF	FIRE FIGHTERS SALARIES		26,000.00	7.72%	0.18%
04-5120-121-S	FIRE FIGHTERS SALARIES		17,000.00	5.04%	0.12%
04-5121-169-	FIRE DEPARTMENTS AIDE		10,000.00	2.97%	0.07%
04-5140-723-	AMBULANCE PURCHASE		20,000.00	5.93%	0.14%
	5 Accounts Listed	5100	90,000.00	26.71%	0.61%
04-5212-441-	SOLID WASTE MACHINERY & EQUIPMENT		100.00	0.03%	0.00%
	1 Accounts Listed	5200	100.00	0.03%	0.00%
04-5315-507-	4/H PROGRAM COUNTY CONTRIBUTION		1,000.00	0.30%	0.01%
04-5340-425-	POWELL CO EMERGENCY FOOD BANK CONTRI		3,000.00	0.89%	0.02%
	2 Accounts Listed	5300	4,000.00	1.19%	0.03%
04-5405-507-	MUSEUM CO CONTRIBUTION		5,000.00	1.48%	0.03%
	1 Accounts Listed	5400	5,000.00	1.48%	0.03%
04-6105-405-	ASPHALT		50,000.00	14.84%	0.34%
04-6105-409-	ROCK		20,000.00	5.93%	0.14%
04-6105-441-	ROAD EQUIPMENT		25,000.00	7.42%	0.17%
	3 Accounts Listed	6100	95,000.00	28.19%	0.65%
04-6201-507-	AIRPORT CONTRIBUTION		6,000.00	1.78%	0.04%
	1 Accounts Listed	6200	6,000.00	1.78%	0.04%
04-7700-602-	EQUIPMENT LEASE PAYMENT		25,000.00	7.42%	0.17%
	1 Accounts Listed	7700	25,000.00	7.42%	0.17%
04-9200-999-	RESERVE FOR TRANSFERS		78,665.00	23.34%	0.54%
	1 Accounts Listed	9200	78,665.00	23.34%	0.54%
04-9300-999-	TRANSFER TO OTHER FUNDS				
	1 Accounts Listed	9300			
04-9400-201-	SS/MED MATCH		1,800.00	0.53%	0.01%
04-9400-202-	EMPLOYEE RETIREMENT MATCH		5,928.00	1.76%	0.04%
04-9400-205-	EMPLOYEE HEALTH INSURANCE		5,600.00	1.66%	0.04%
	3 Accounts Listed	9400	13,328.00	3.95%	0.09%
	22 Accounts Listed	L.G.E.A.	337,000.00		2.30%

FY 2021-2022 Budget Appropriations

POWELL COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
CSEPP FUND					
06-5135-104-	CSEPP FINANCIAL OFFICER-ADMIN SUPPORT		33,900.00	4.68%	0.23%
06-5135-107-	CSEPP COORDINATOR SALARY		64,300.00	8.88%	0.44%
06-5135-201-	CSEPP SS-MED MATCH		7,522.00	1.04%	0.05%
06-5135-202-	CSEPP RETIREMENT MATCH		27,200.00	3.76%	0.19%
06-5135-203-	CSEPP EMPLOYEE HEALTH INSURANCE		11,588.00	1.60%	0.08%
06-5135-338-	OFFICE COST/SUPPLIES		23,000.00	3.18%	0.16%
06-5135-339-	COMMUNICATIONS/UPGRADES/MAINT/MICROWAVE		302,000.00	41.71%	2.06%
06-5135-413-	EOC MAINT./IP UPGRADES/UTILITIES		115,500.00	15.95%	0.79%
06-5135-416-	STATE DECON		10,000.00	1.38%	0.07%
06-5135-445-	RECEPTION CENTER SUPPLIES		1,000.00	0.14%	0.01%
06-5135-550-	STATE MEDICAL SUPPLIES		40,000.00	5.52%	0.27%
06-5135-571-	AUTO CALL DOWN SYSTEM		11,100.00	1.53%	0.08%
06-5135-573-	EOC VOICE DATA LINES		11,500.00	1.59%	0.08%
06-5135-576-	COORDINATOR TRAVEL/FUEL		10,000.00	1.38%	0.07%
06-5135-594-	PROTECTIVE ACTION EQUIPMENT/ MAINT.		27,000.00	3.73%	0.18%
06-5135-595-	PUBLIC OUTREACH PROGRAM		2,500.00	0.35%	0.02%
06-5135-741-	EXERCISE SUPPLIES		1,000.00	0.14%	0.01%
	17 Accounts Listed	5100	699,110.00	96.55%	4.77%
06-9200-999-	RESERVE FOR TRANSFERS		25,000.00	3.45%	0.17%
	1 Accounts Listed	9200	25,000.00	3.45%	0.17%
	18 Accounts Listed	CSEPP	724,110.00		4.94%
AMBULANCE FUND					
09-5140-107-	AMBULANCE DIRECTOR		55,000.00	4.36%	0.38%
09-5140-141-	EMERGENCY PERSONEL/AMBULANCE SALARIES		550,000.00	43.58%	3.75%
09-5140-303-	EMERGENCY EQUIPMENT		9,000.00	0.71%	0.06%
09-5140-320-	AMBULANCE RUN DEBT/BILLING SERVICES		61,250.00	4.85%	0.42%
09-5140-411-	CLEANING SUPPLIES		2,000.00	0.16%	0.01%
09-5140-429-	FUEL		40,000.00	3.17%	0.27%
09-5140-441-	MACHINERY AND EQUIPMENT		500.00	0.04%	0.00%
09-5140-445-	OFFICE SUPPLIES		2,500.00	0.20%	0.02%
09-5140-446-	KBEMS GRANT EXPENDITURES		10,000.00	0.79%	0.07%
09-5140-481-	STAFF UNIFORMS		5,000.00	0.40%	0.03%
09-5140-525-	INSURANCE - BUILDINGS		7,000.00	0.55%	0.05%
09-5140-529-	INSURANCE - LIABILITY		15,000.00	1.19%	0.10%
09-5140-535-	INSURANCE - VEHICLES & EQUIPMENT		10,000.00	0.79%	0.07%
09-5140-543-	KBEMS LICENSE ANNUAL RENEWAL		700.00	0.06%	0.00%
09-5140-550-	MEDICAL SUPPLIES		75,000.00	5.94%	0.51%
09-5140-573-	AMBULANCE TELEPHONE		3,000.00	0.24%	0.02%
09-5140-578-	UTILITIES		14,000.00	1.11%	0.10%
09-5140-586-	MAINTENANCE & REPAIRS BUILDINGS		10,000.00	0.79%	0.07%
09-5140-588-	MAINTENANCE & REPAIRS EQUIPMENT		4,000.00	0.32%	0.03%
09-5140-592-	MAINTENANCE & REPAIRS VEHICLE		22,500.00	1.78%	0.15%
09-5140-599-	MISCELLANEOUS EXPENSE		100.00	0.01%	0.00%
09-5140-723-	VEHICLE PURCHASE PAYMENT		22,500.00	1.78%	0.15%
	22 Accounts Listed	5100	919,050.00	72.83%	6.27%
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FY 2021-2022 Budget Appropriations

POWELL COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
AMBULANCE FUND				
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	46,300.00	3.67%	0.32%
09-9400-202-	EMT/DISPATCH RETIREMENT	155,500.00	12.32%	1.06%
09-9400-203-	EMT/DISPATCH EMPLOYEES INSURANCE	87,808.00	6.96%	0.60%
09-9400-208-	UNEMPLOYMENT INSURANCE	2,000.00	0.16%	0.01%
09-9400-209-	WORKMAN'S COMP	51,255.00	4.06%	0.35%
	5 Accounts Listed	9400		
	29 Accounts Listed	AMBULANCE		
		1,261,913.00	27.17%	2.34%
				8.60%
FOREST FIRE PROTECTION FUND				
12-5150-902-	FORESTRY FUND FIRE PROTECTION	1,550.00	100.00%	0.01%
	1 Accounts Listed	5100		
	1 Accounts Listed	FOREST FIRE		
		1,550.00		0.01%
GRANTS				
78-5130-416-179	CERT EMERGENCY RESPONSE TEAM	5,800.00	5.77%	0.04%
78-5130-551-	BERT DUES	2,400.00	2.39%	0.02%
78-5135-107-008	DES/EMA EMERGENCY MANAGMENT DIRECTOR	18,025.00	17.95%	0.12%
78-5135-309-008	DES/EMA EMERGENCY MANG. ASST.	7,500.00	7.47%	0.05%
78-5135-429-008	DES/EMA FUEL	500.00	0.50%	0.00%
78-5135-446-008	DES EQUIPMENT & SUPPLIES	3,500.00	3.48%	0.02%
78-5135-446-079	HOMELAND SEC. EMAWMD EQUIPMENT & SUP	3,287.00	3.27%	0.02%
78-5135-499-008	OTHER SUPPLIES AND MATERIALS	500.00	0.50%	0.00%
78-5135-574-	DES/EMA TRAINING	1,200.00	1.19%	0.01%
78-5135-599-	DES/EMA MISC. EXPENSE	500.00	0.50%	0.00%
78-5135-739-008	DES/EMA WARNING SIREN PROJECT	10,700.00	10.65%	0.07%
	11 Accounts Listed	5100		
		53,912.00	53.68%	0.37%
78-5405-519-	NATURE RESERVE EXPENSES	39,188.00	39.02%	0.27%
	1 Accounts Listed	5400		
		39,188.00	39.02%	0.27%
78-9400-201-008	DES/EMA SS/MED MATCH	2,000.00	1.99%	0.01%
78-9400-202-008	DES/EMA RETIRMENT MATCH	5,280.00	5.26%	0.04%
78-9400-203-008	DES/EMA HEALTH INSURANCE	60.00	0.06%	0.00%
	3 Accounts Listed	9400		
	15 Accounts Listed	GRANTS		
		7,340.00	7.31%	0.05%
				0.68%
CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT				
80-5305-742-	CDBG GRANT - SENIOR CITIZENS BUILDING PROJECT	9,650.78	100.00%	0.07%
	1 Accounts Listed	5300		
	1 Accounts Listed	CDBG GRANT		
		9,650.78		0.07%
ALCOHOL BEVERAGE SALES				
81-5050-111-	INVESTIGATORS	6,000.00	3.53%	0.04%
81-5050-165-	ADMINISTRATORS	10,000.00	5.88%	0.07%
81-5050-167-	CLERKS	10,800.00	6.35%	0.07%
81-5050-332-	PROFESSIONAL SERVICES	55,000.00	32.35%	0.38%

FY 2021-2022 Budget Appropriations

POWELL COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
ALCOHOL BEVERAGE SALES				
81-5050-446-	OFFICE SUPPLIES/EQUIPMENT	43,000.00	25.29%	0.29%
81-5050-573-	ALCOHOL BEVERAGE TELEPHONES	2,600.00	1.53%	0.02%
81-5050-576-	TRAVEL EXPENSE	5,000.00	2.94%	0.03%
81-5050-578-	UTILITIES/OFFICE SPACE	3,000.00	1.76%	0.02%
	8 Accounts Listed	5000	135,400.00	79.65%
81-9200-999-	RESERVE FOR TRANSFERS	25,100.00	14.76%	0.17%
	1 Accounts Listed	9200	25,100.00	14.76%
81-9400-201-	SOCIAL SECURITY/FICA	2,300.00	1.35%	0.02%
81-9400-202-	RETIREMENT	7,200.00	4.24%	0.05%
	2 Accounts Listed	9400	9,500.00	5.59%
	11 Accounts Listed	ALCOHOL SALES	170,000.00	1.16%
AMERICAN RESCUE PLAN ACT FUND				
84-9200-999-	ARPA - RESERVE FOR TRANSFERS	2,400,591.00	100.00%	16.37%
	1 Accounts Listed	9200	2,400,591.00	100.00%
	1 Accounts Listed	ARPA	2,400,591.00	16.37%
WIRELESS DISPATCH				
85-5140-159-	DISPATCH SALARIES	200,000.00	39.12%	1.36%
85-5140-399-	911 COLLECTION FEES/AT&T	43,200.00	8.45%	0.29%
85-5140-573-	TELEPHONE	4,500.00	0.88%	0.03%
85-5146-105-	WIRELESS DISPATCHER ASSISTANT	32,785.00	6.41%	0.22%
85-5146-107-	WIRELESS DISPATCHER DIRECTOR	43,350.00	8.48%	0.30%
85-5146-185-	MAPPING OFFICER	5,000.00	0.98%	0.03%
85-5146-446-	WIRELESS 911 EQUIPMENT & SUPPLIES	10,000.00	1.96%	0.07%
85-5146-576-	TRAVEL/CONTINUING EDUCATION	2,000.00	0.39%	0.01%
85-5146-578-	UTILITIES	3,500.00	0.68%	0.02%
85-5146-588-	WIRELESS EQUIPMENT MAINT/UPGRADE	1,000.00	0.20%	0.01%
85-5146-599-	WIRELESS MISC EXPENSE	500.00	0.10%	0.00%
	11 Accounts Listed	5100	345,835.00	67.64%
85-9200-999-	RESERVE FOR TRANSFERS	30,656.00	6.00%	0.21%
	1 Accounts Listed	9200	30,656.00	6.00%
85-9300-999-	TRANSFER TO OTHER FUNDS			
	1 Accounts Listed	9300		
85-9400-201-	WIRELESS DISPATCH/SOCIAL SECURITY/MED	21,500.00	4.21%	0.15%
85-9400-202-	WIRELESS DISPATCH/RETIREMENT	64,000.00	12.52%	0.44%
85-9400-203-	WIRELESS DISPATCH/EMPLOYEE INSURANCE	47,300.00	9.25%	0.32%
85-9400-209-	DISPATCH WORKMANS COMPENSATION	2,000.00	0.39%	0.01%
	4 Accounts Listed	9400	134,800.00	26.36%
	17 Accounts Listed	DISPATCH	511,291.00	3.49%
	321 Accounts Listed	12 Funds listed totaling	14,665,429.78	

FY 2021-2022 Budget Appropriations
POWELL COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date

5/12/21

Signed

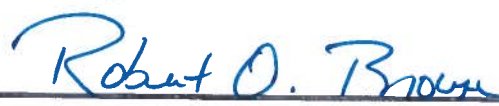

County Judge/Executive

Approved as to Form and Classification

Date

5/27/21

Signed


State Local Finance Officer

This budget ordinance was duly adopted by the Powell County Fiscal Court, Commonwealth of Kentucky, on this the 29th day of June 2021

Signed


County Judge/Executive

Attest


County Clerk

FY 2021-2022 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
GENERAL FUND				
01-4101- -	REAL PROPERTY TAXES		415,000.00	13.28%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES		2,500.00	0.08%
01-4103- -	MOTOR VEHICLE PROPERTY TAX		127,000.00	4.07%
01-4104- -	DELINQUENT PROPERTY TAX		25,000.00	0.80%
01-4107- -	UNMINED MINERALS TAX		1,500.00	0.05%
01-4130- -	BANK FRANCHISE FEES		29,000.00	0.93%
01-4131- -	FRANCHISE CORPORATION TAX		150,000.00	4.80%
01-4134- -	OCCUPATIONAL LICENSE TAX		1,200,000.00	38.41%
01-4135- -	DEED TRANSFER		40,000.00	1.28%
01-4137- -	INSURANCE TAX		498,500.00	15.96%
	10 Accounts Listed	4100	2,488,500.00	16.97%
01-4210- -	PILT (OTHER IN LIEU PAYMENTS)		20,000.00	0.64%
	1 Accounts Listed	4200	20,000.00	0.14%
01-4302- -	EXCESS FEES - CLERK		100.00	0.00%
	1 Accounts Listed	4300	100.00	0.00%
01-4505- -	MOTOR VEHICLE - OTHER COUNTIES		21,500.00	0.69%
01-4506- -	LITTER ABATEMENT PROGRAM		21,000.00	0.67%
01-4510- -	STATE GRANTS		4,000.00	0.13%
01-4521- -	BOARD OF ASSESSMENTS		150.00	0.00%
01-4522- -	LEGAL PROCESS TAX		100.00	0.00%
01-4523- -	DOG LICENSE REFUND		1,000.00	0.03%
01-4532- -	AOC SPACE RENTAL		85,000.00	2.72%
01-4543- -	MICELLANEOUS/AOC FACILITY FEE		24,000.00	0.77%
	8 Accounts Listed	4500	156,750.00	1.07%
01-4602- -	RUMPKE FRANCHISE FEE		15,500.00	0.50%
01-4603- -	TRANSFER STATION/GARBAGE FEE		90,500.00	2.90%
01-4609- -	DOG RESCUE/ADOPTION		8,500.00	0.27%
01-4616- -	RED RIVER WASTE WATER AUTH REIMBURSEMENT		167,850.00	5.37%
01-4644- -	SHERIFF - WARRANT SERVICE FEES		5,000.00	0.16%
	5 Accounts Listed	4600	287,350.00	1.96%
01-4704- -	SURPLUS PROPERTY		100.00	0.00%
01-4711- -	COUNTY RENTAL/CITY RENTAL		3,000.00	0.10%
01-4713- -	RECYCLING RECEIPTS		15,000.00	0.48%
01-4727- -	REIMBURSEMENT		4,000.00	0.13%
01-4727- -B	INDUSTRIAL DEV. TOTAL PAYROLL REIMB.		88,700.00	2.84%
01-4731- -	MISCELLANEOUS REVENUES		10,000.00	0.32%
01-4733- -	INSURANCE REIMBURSEMENT		100.00	0.00%
01-4734- -	CLERKS SALARY BUDGETED REIMBURSEMENT		376,100.00	12.04%
01-4734- -A	SHERIFF SALARY BUDGETED REIMBURSEMENT		238,000.00	7.62%
01-4773- -	WORKERS COMPENSATION REFUND			
01-4799- -	SHERIFF ADVERTISING		100.00	0.00%
	11 Accounts Listed	4700	735,100.00	5.01%
01-4801- -	INTEREST		5,000.00	0.16%
	1 Accounts Listed	4800	5,000.00	0.03%

FY 2021-2022 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
GENERAL FUND			
01-4901- -	SURPLUS FROM PRIOR YEAR	380,000.00	9.33%
01-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS		
01-4909- -	TRANSFERS TO OTHER FUNDS	(1,413,783.00)	-45.25%
01-4910- -	TRANSFERS FROM OTHER FUNDS	144,583.97	4.63%
01-4912- -	GOVERNMENTAL LEASING RECEIPTS		
01-4912- -B	GOVERNMENTAL LEASING RECEIPTS(MACK TRUCK)	320,520.00	10.26%
	6 Accounts Listed	4900	(568,679.03)
	43 Accounts Listed	Total Revenues	3,124,120.97

GENERAL FUND			
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	93,000.00	2.98%
01-5001-103-	DEPUTY JUDGE SALARY	5,000.00	0.16%
01-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY	23,134.00	0.74%
01-5001-212-	CO JUDGE TRAINING ENCREMENT	4,400.00	0.14%
01-5001-429-	JUDGES OFFICE FUEL	1,000.00	0.03%
01-5001-441-	CO JUDGE OFFICE EQUIPMENT	2,000.00	0.06%
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	3,000.00	0.10%
01-5005-101-	COUNTY ATTORNEY - SALARY	16,882.00	0.54%
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY	10,712.00	0.34%
01-5005-165-	CO ATTORNEY SECRETARIES SALARY	16,649.00	0.53%
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00	0.10%
01-5010-101-	FISCAL COURT CLERK SALARY	6,000.00	0.19%
01-5010-106-	CLERKS TOTAL BUDGETED SALARIES	265,031.00	8.48%
01-5010-201-	CLERK'S SS/MED MATCH	21,000.00	0.67%
01-5010-202-	CLERK'S RETIREMENT MATCH	57,000.00	1.82%
01-5010-203-	CLERK'S HEALTH/LIFE MATCH	32,000.00	1.02%
01-5010-368-	COUNTY CLERK TAX BILL PREP REIMBURSEMENT	2,700.00	0.09%
01-5015-103-	ROAD PATROL DEPUTIES SALARIES	60,000.00	1.92%
01-5015-108-	SHERIFF TOTAL BUDGETED SALARIES	238,000.00	7.62%
01-5015-201-	SHERIFF SS/MED MATCH	18,250.00	0.58%
01-5015-202-	SHERIFF RETIREMENT MATCH	64,141.00	2.05%
01-5015-203-	SHERIFF HEALTH/LIFE MATCH	27,100.00	0.87%
01-5015-212-	SHERIFF TRAINING ENCREMENT	4,400.00	0.14%
01-5015-902-	SHERIFFS PROP TAX/ADVERT/POSTAGE	7,500.00	0.24%
01-5025-101-	CO. MAGISTRATES SALARIES	33,000.00	1.06%
01-5025-210-	MAGISTRATE EXPENSE	17,000.00	0.54%
01-5025-212-	FISCAL COURT TRAINING ENCREMENT	22,000.00	0.70%
01-5025-302-	FISCAL COURT, ADVERTISING	8,000.00	0.26%
01-5025-318-	REMOTE BACKUP DATA	2,000.00	0.06%
01-5025-319-	DATA SUPPORT FTAX, FPAY, FEXPRESS	29,000.00	0.93%
01-5025-441-	FISCAL COURT EQUIPMENT	6,000.00	0.19%
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	4,000.00	0.13%
01-5025-574-	FISCAL COURT, LODGING/CLASSES	7,000.00	0.22%

FY 2021-2022 Fund Budget

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent	
GENERAL FUND				
01-5025-576-	FISCAL COURT REIMBURSEMENT	500.00	0.02%	
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	23,587.00	0.75%	
01-5040-102-	COUNTY TREASURER - SALARY	56,565.00	1.81%	
01-5040-319-	DATA SUPPORT	550.00	0.02%	
01-5047-105-	FEILD TAX ENFORCER	9,148.00	0.29%	
01-5047-142-	TAX ADMINISTRATOR	18,291.00	0.59%	
01-5060-101-	LAW LIBRARIAN - SALARY	1,200.00	0.04%	
01-5065-192-	ELECTION OFFICERS SALARIES	100.00	0.00%	
01-5065-193-	ELECTION COMMISSIONERS SALARIES	2,000.00	0.06%	
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	1.12%	
01-5065-565-	ELECTION PRINTING	100.00	0.00%	
01-5080-175-	COURTHOUSE CUSTODIAL SALARY	25,000.00	0.80%	
01-5080-177-	COUTHUSE CUSTODIAL MAINT. & GROUNDS SALARY	33,000.00	1.06%	
01-5080-346-	COURTHOUSE PEST CONTROL	800.00	0.03%	
01-5080-411-	COURTHOUSE SUPPLIES	15,000.00	0.48%	
01-5080-445-	COURTHOUSE OFFICE SUPPLIES	200.00	0.01%	
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	20,000.00	0.64%	
01-5080-573-	COURTHOUSE TELEPHONES	30,000.00	0.96%	
01-5080-578-	COURTHOUSE UTILITIES	24,000.00	0.77%	
01-5085-334-	REPAIRS ON COUNTY BUILDINGS	4,000.00	0.13%	
01-5085-364-	DRUG COURT RENTAL	12,000.00	0.38%	
58 Accounts Listed		5000	1,428,940.00	9.74%
01-5102-314-	JUVENILE CONTRACTS WITH OTHER COUNTIES	1,500.00	0.05%	
01-5102-549-	JUVENILE MEDICAL SERVICES	6,000.00	0.19%	
01-5120-578-	FIRE DEPT UTILITIES	6,000.00	0.19%	
01-5175-903-	PUBLIC ADVOCATE PROGRAM	2,000.00	0.06%	
4 Accounts Listed		5100	15,500.00	0.11%
01-5203-384-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	5,000.00	0.16%	
01-5205-172-	ANIMAL SHELTER DOG WARDEN SALARY	26,000.00	0.83%	
01-5205-179-	ANIMAL SHELTER PART TIME SALARY	11,000.00	0.35%	
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	0.11%	
01-5205-429-	DOG WARDEN FUEL	4,000.00	0.13%	
01-5205-573-	ANIMAL SHELTER TELEPHONE	2,500.00	0.08%	
01-5205-578-	ANIMAL SHELTER UTILITIES	7,000.00	0.22%	
01-5210-185-	LANDFILL SALARIES	60,000.00	1.92%	
01-5210-315-	LANDFILL DISPOSAL	40,000.00	1.28%	
01-5210-429-	LANDFILL FUEL	3,000.00	0.10%	
01-5210-468-	LANDFILL OTHER SUPPLIES & MATERIALS	5,000.00	0.16%	
01-5210-481-	LANDFILL UNIFORMS	500.00	0.02%	
01-5210-571-	LANDFILL MAINTENANCE AND REPAIRS	3,000.00	0.10%	

FY 2021-2022 Fund Budget

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
GENERAL FUND				
01-5210-573-	LANDFILL TELEPHONE		3,000.00	0.10%
01-5210-578-	LANDFILL UTILITIES		6,000.00	0.19%
01-5212-179-	RECYCLING PART-TIME PERSONNEL		5,000.00	0.16%
01-5212-338-	RECYCLING MAINTENANCE & REPAIRS		3,000.00	0.10%
01-5212-429-	RECYCLING FUEL		4,000.00	0.13%
01-5212-468-	RECYCLING EQUIPMENT		2,000.00	0.06%
01-5212-481-	RECYCLING UNIFORMS		500.00	0.02%
01-5215-107-	SOLID WASTE/RECYCLING COORDINATOR		32,000.00	1.02%
01-5215-366-	SOLID WASTE DISPOSAL HAULING		4,000.00	0.13%
01-5217-185-	LITTER ABATEMENT EMPLOYEE SALARY		26,010.00	0.83%
01-5217-429-	LITTER ABATEMENT FUEL		5,000.00	0.16%
01-5217-468-	LITTER ABATEMENT SUPPLIES		4,000.00	0.13%
01-5220-201-	RED RIVER WASTE WATER AUTH SS/FICA		9,950.00	0.32%
01-5220-202-	RED RIVER WASTE WATER AUTH RETIREMENT		35,035.00	1.12%
01-5220-579-	RED RIVER WASTE WATER AUTH SALARIES		130,000.00	4.16%
01-5235-507-	SOIL CONSERVATION CONTRIBUTION		20,000.00	0.64%
	31 Accounts Listed	5200	466,495.00	3.18%
01-5305-507-	SENIOR CITIZENS COUNTY CONTRIBUTION		20,000.00	0.64%
	1 Accounts Listed	5300	20,000.00	0.14%
01-5405-715-	INDUSTRIAL PARK (HOLLERWOOD) PAYMENT		123,620.00	3.96%
01-5435-107-	INDUSTRIAL DEV. DIRECTOR SALARY		60,700.12	1.94%
01-5435-201-	INDUSTRIAL DEV. SS/MED MATCH		4,700.00	0.15%
01-5435-202-	INDUSTRIAL DEV. RETIREMENT MATCH		16,500.00	0.53%
01-5435-203-	INDUSTRIAL DEV. HEALTH/LIFE MATCH		6,756.00	0.22%
	5 Accounts Listed	5400	212,276.12	1.45%
01-7700-606-	2021 MACK TRUCK PAYMENT		165,954.00	5.31%
01-7700-699-	LEASE ON LAND		30,000.00	0.96%
01-7700-699-A	ENERGY SAVINGS PROJECT - #13BP2020A		72,330.00	2.32%
	3 Accounts Listed	7700	268,284.00	1.83%
01-9100-307-	STATE AUDITING SERVICES		60,000.00	1.92%
01-9100-503-	BANK CHARGES		100.00	0.00%
01-9100-525-	INSURANCE, BUILDINGS AND CONTENTS		30,000.00	0.96%
01-9100-527-	ERRORS & OMISSIONS		9,592.00	0.31%
01-9100-529-	LIABILITY INSURANCE		27,216.00	0.87%
01-9100-531-	BOND PREMIUMS		4,300.00	0.14%
01-9100-535-	AUTOMOBILE LIABILITY & PHYSICAL DAMAGE		32,000.00	1.02%
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		100.00	0.00%
01-9100-557-	DUES NACO/RC&D DUES		100.00	0.00%
01-9100-599-	MISCELLANEOUS EXPENSE		500.00	0.02%
	12 Accounts Listed	9100	168,808.00	1.15%
01-9200-999-	RESERVE FOR TRANSFERS		243,062.85	7.78%
	1 Accounts Listed	9200	243,062.85	1.66%

FY 2021-2022 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
GENERAL FUND			
01-9300-999-	TRANSFER TO OTHER FUNDS		
	1 Accounts Listed	9300	
01-9400-201-	SOCIAL SECURITY, CO. MATCH	40,000.00	1.28%
01-9400-202-	RETIREMENT, CO. MATCH	140,622.00	4.50%
01-9400-203-	EMPLOYEE HEALTH INSURANCE	88,000.00	2.82%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	3,000.00	0.10%
01-9400-209-	WORKMEN'S COMPENSATION	29,133.00	0.93%
	5 Accounts Listed	9400	300,755.00
	121 Accounts Listed	Total Appropriations	3,124,120.97

ROAD FUND

02-4205- -	NATIONAL FOREST RECEIPTS	40,000.00	1.40%
	1 Accounts Listed	4200	40,000.00
02-4503- -	EMERGENCY ROAD REPAIR (FEDERAL REIMB)	600,000.00	21.07%
02-4513- -	EMERGENCY MONEY COUNTY ROAD AID	50,000.00	1.76%
02-4514- -A	BRIDGE ALLOTMENT	160,000.00	5.62%
02-4514- -B	RS/FLEX AID	179,779.00	6.31%
02-4514- -C	FD 39 FUNDS	256,100.00	8.99%
02-4516- -	TRUCK LICENSE REFUND	226,429.00	7.95%
02-4517- -	DRIVER'S LICENSE REFUND	1,500.00	0.05%
02-4518- -	COUNTY ROAD AID	695,000.00	24.40%
	8 Accounts Listed	4500	2,168,808.00
02-4704- -	SURPLUS PROPERTY	6,000.00	0.21%
02-4727- -	ROAD REIMBURSEMENTS	1,000.00	0.04%
02-4733- -	INSURANCE REIMBURSEMENT	100.00	0.00%
	3 Accounts Listed	4700	7,100.00
02-4801- -	INTEREST EARNED	7,500.00	0.26%
	1 Accounts Listed	4800	7,500.00
02-4901- -	SURPLUS PRIOR YEAR	483,029.00	16.96%
02-4903- -	ADJUST PRIOR YEAR SUPLUS		
02-4909- -	TRANSFERS TO OTHER FUNDS	(144,583.97)	-5.08%
02-4911- -	BORROWED MONEY		
02-4912- -	GOVERNMENTAL LEASING ACT RECEIPTS	286,000.00	10.04%
	5 Accounts Listed	4900	624,445.03
	18 Accounts Listed	Total Revenues	2,847,853.03

ROAD FUND

02-6005-586-	ROAD FACILITIES REPAIRS ON BUILDING	40,000.00	1.40%
	1 Accounts Listed	6000	40,000.00
02-6103-102-	ROAD SUPERVISOR SALARY	45,000.00	1.58%
02-6105-143-	ROAD WORKERS SALARIES	250,000.00	8.78%
02-6105-179-	ROAD PART-TIME WORKERS	10,000.00	0.35%
02-6105-311-	CONSTRUCTION ON ROADS	50,000.00	1.76%
02-6105-323-	ENGINEER SERVICES	15,000.00	0.53%
02-6105-336-	ROAD EQUIPMENT REPAIRS	25,000.00	0.88%
02-6105-340-	ROAD VEHICLE MAINTENANCE & REPAIRS	20,000.00	0.70%

FY 2021-2022 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
ROAD FUND			
02-6105-405-	ROAD ASPHALT	750,000.00	26.34%
02-6105-409-	ROAD ROCK	80,000.00	2.81%
02-6105-427-	COUNTY GARAGE SUPPLIES	7,000.00	0.25%
02-6105-429-	ROAD FUEL	25,000.00	0.88%
02-6105-431-	CONSTRUCTION MATERIALS AND BRIDGES	200,000.00	7.02%
02-6105-441-	MACHINERY AND EQUIPMENT	100,000.00	3.51%
02-6105-447-	ROAD MATERIALS	30,000.00	1.05%
02-6105-455-	PETROLEUM PRODUCTS (OTHER THAN GAS)	7,000.00	0.25%
02-6105-469-	SIGNS	10,000.00	0.35%
02-6105-471-	ROAD SALT	20,000.00	0.70%
02-6105-475-	ROAD DEPARTMENT TOOLS	6,000.00	0.21%
02-6105-479-	TIRES AND TUBES	8,000.00	0.28%
02-6105-481-	ROAD UNIFORMS	4,000.00	0.14%
02-6105-549-	MEDICAL SERVICES	2,000.00	0.07%
02-6105-573-	ROAD TELEPHONE	3,000.00	0.11%
02-6105-578-	ROAD UTILITIES	6,000.00	0.21%
02-6105-599-	ROAD MISCELLANEOUS	100.00	0.00%
02-6107-431-	EMERGENCY MONEY COUNTY ROAD AID	400,000.00	14.05%
25 Accounts Listed		6100	2,073,100.00
02-7700-602-	MACK TRUCK LEASE PAYMENT	150,000.00	5.27%
1 Accounts Listed		7700	150,000.00
02-9100-529-	INSURANCE, LIABILITY	30,000.00	1.05%
02-9100-535-	INSURANCE, ROAD VEHICLES AND EQUIPMENT	50,500.00	1.77%
2 Accounts Listed		9100	80,500.00
02-9200-999-	RESERVE FOR TRANSFERS	315,135.03	11.07%
1 Accounts Listed		9200	315,135.03
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	23,333.00	0.82%
02-9400-202-	RETIREMENT, COUNTY MATCH	79,503.00	2.79%
02-9400-203-	EMPLOYEE INSURANCE	47,282.00	1.66%
02-9400-208-	UNEMPLOYMENT INSURANCE	2,000.00	0.07%
02-9400-209-	WORKERS' COMPENSATION	17,000.00	0.60%
5 Accounts Listed		9400	169,118.00
02-9500-902-	SCHOOL 1/2 FORESTRY RECEIPTS	20,000.00	0.70%
1 Accounts Listed		9500	20,000.00
36 Accounts Listed		Total Appropriations	2,847,853.03

JAIL FUND

03-4504- -	DRUG REHABILITATION PROGRAM GRANT	225,375.00	7.09%
03-4533- -	STATE/JAIL ALLOTMENT	54,000.00	1.70%
03-4534- -	STATE JAIL MEDICAL	142,000.00	4.47%
03-4536- -	CONTRACTS WITH OTHER COUNTIES	100.00	0.00%
03-4537- -	STATE PRISONERS	1,627,500.00	51.23%
03-4538- -	DUI FEES	1,500.00	0.05%
03-4543- -	WEEKENDERS FEE	100.00	0.00%
03-4568- -	JAIL COMMISSARY RECEIPTS	110,000.00	3.46%

FY 2021-2022 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
JAIL FUND				
03-4569- -	FUNDAMENTAL LEVEL TRAINING(LOCAL CORR. ASSIST)		36,000.00	1.13%
	9 Accounts Listed	4500	2,196,575.00	14.98%
03-4621- -	JAIL BOOK IN FEES		15,000.00	0.47%
03-4624- -	HOME INCARCERATION FEES		100.00	0.00%
03-4680- -	HOME INCARCERATION HOOK-UP FEE		100.00	0.00%
03-4699- -	INMATE MEDICAL COPAY		500.00	0.02%
	4 Accounts Listed	4600	15,700.00	0.11%
03-4702- -	JAIL PHONE COMMISSIONS		115,000.00	3.62%
03-4727- -	REFUNDS		100.00	0.00%
03-4731- -	MISCELLANEOUS REVENUES		10,000.00	0.31%
03-4799- -	HOUSING FEE/PER DIEM		12,500.00	0.39%
	4 Accounts Listed	4700	137,600.00	0.94%
03-4801- -	INTEREST		200.00	0.01%
	1 Accounts Listed	4800	200.00	0.00%
03-4901- -	SURPLUS FROM PRIOR YEARS		85,000.00	2.68%
03-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS			
03-4909- -	TRANSFERS TO OTHER FUNDS			
03-4910- -	TRANSFERS FROM OTHER FUNDS		741,835.00	23.35%
03-4911- -	BORROWED MONEY (NEW JAIL ADDITION)			
	5 Accounts Listed	4900	826,835.00	5.64%
	23 Accounts Listed	Total Revenues	3,176,910.00	

JAIL FUND

03-5101-101-	JAILERS SALARY		92,000.00	2.90%
03-5101-159-	DEPUTY JAILER SALARIES		760,000.00	23.92%
03-5101-212-	JAILER TRAINING ENCREMENT		4,216.00	0.13%
03-5101-314-	CONTRACT WITH OTHER COUNTIES		100.00	0.00%
03-5101-316-	PRE-PAID PHONE		60,000.00	1.89%
03-5101-321-	CONTRACT DENTAL SERVICES		6,000.00	0.19%
03-5101-330-	DISHWASHER		100.00	0.00%
03-5101-334-	BUILDING REPAIRS		20,000.00	0.63%
03-5101-336-	EQUIPMENT REPAIRS & SUPPLIES		30,000.00	0.94%
03-5101-346-	PEST CONTROL		2,000.00	0.06%
03-5101-411-	CLEANING SUPPLIES		50,000.00	1.57%
03-5101-425-	FOOD		295,000.00	9.29%
03-5101-429-	JAIL - FUEL		15,000.00	0.47%
03-5101-443-	JAIL MOTOR MAINTENANCE		2,000.00	0.06%
03-5101-445-	OFFICE SUPPLIES/EQUIPMENT		3,000.00	0.09%
03-5101-481-	STAFF UNIFORMS		1,000.00	0.03%
03-5101-549-	ROUTINE MEDICAL		270,000.00	8.50%
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	0.09%
03-5101-578-	UTILITIES		142,000.00	4.47%
03-5101-599-	MISCELLANEOUS EXPENSE		1,000.00	0.03%

FY 2021-2022 Fund Budget**POWELL COUNTY FISCAL COURT****Fund Type: Governmental Fund: All Funds**

Account	Name		Original Budget	Percent
JAIL FUND				
03-5101-723-	JAIL VEHICLE		100.00	0.00%
03-5103-107-	HOME INCARCERATION PROGRAM DIRECTOR		42,000.00	1.32%
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	12.34%
03-5232-105-	DRUG REHAB PROJECT DIRECTOR ASSISTANT		125,744.00	3.96%
03-5232-107-	DRUG REHAB.PROJECT DIRECTOR		60,000.00	1.89%
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	0.42%
03-5232-725-	DRUG REHAB EQUIPMENT		2,500.00	0.08%
	8 Accounts Listed	5200	210,244.00	1.43%
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		540,000.00	17.00%
	1 Accounts Listed	7700	540,000.00	3.68%
03-9100-503-	JAIL FUND BANK CHARGES		100.00	0.00%
03-9100-525-	INSURANCE, BUILDINGS		9,000.00	0.28%
03-9100-529-	INSURANCE, LIABILITY		10,000.00	0.31%
03-9100-551-	ASSOCIATION DUES		750.00	0.02%
	4 Accounts Listed	9100	19,850.00	0.14%
03-9200-999-	RESERVE FOR TRANSFER		20,000.00	0.63%
	1 Accounts Listed	9200	20,000.00	0.14%
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE		83,000.00	2.61%
03-9400-201-J	HOME INCARARATION DIR. SOCIAL SECURITY		3,400.00	0.11%
03-9400-202-	RETIREMENT, COUNTY SHARE		280,500.00	8.83%
03-9400-202-J	HOME INCARCERATION DIR. RETIREMENT		11,500.00	0.36%
03-9400-203-	EMPLOYEE INSURANCE		159,500.00	5.02%
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	1.16%
	8 Accounts Listed	9400	577,000.00	3.93%
	49 Accounts Listed	Total Appropriations	3,176,910.00	

LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND

04-4510- -	DLG AIRPORT GRANT		100.00	0.03%
04-4528- -	COAL IMPACT TAX			
04-4529- -	MINERALS SEVERANCE TAX		133,900.00	39.73%
	3 Accounts Listed	4500	134,000.00	0.91%
04-4727- -	REFUND OR REIMBURSEMENTS		1,000.00	0.30%
	1 Accounts Listed	4700	1,000.00	0.01%
04-4801- -	INTEREST		2,000.00	0.59%
	1 Accounts Listed	4800	2,000.00	0.01%

FY 2021-2022 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND			
04-4901- -	SURPLUS FROM PRIOR YEAR	200,000.00	59.35%
04-4903- -	ADJUSTMENTS TO PRIOR YR SURPLUS		
04-4909- -	TRANSFERS TO OTHER FUNDS		
04-4910- -	TRANSFERS FROM OTHER FUNDS		
	4 Accounts Listed	4900	200,000.00
	9 Accounts Listed	Total Revenues	337,000.00

LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND			
04-5020-101-	CORONER SALARY	9,753.00	2.89%
04-5020-103-	DEPUTY CORONER SALARIES	6,154.00	1.83%
04-5020-445-	CORONER OFFICE SUPPLIES/EQUIPMENT	4,000.00	1.19%
	3 Accounts Listed	5000	19,907.00
04-5120-121-CC	FIRE FIGHTERS SALARIES	17,000.00	5.04%
04-5120-121-MF	FIRE FIGHTERS SALARIES	26,000.00	7.72%
04-5120-121-S	FIRE FIGHTERS SALARIES	17,000.00	5.04%
04-5121-169-	FIRE DEPARTMENTS AIDE	10,000.00	2.97%
04-5140-723-	AMBULANCE PURCHASE	20,000.00	5.93%
	5 Accounts Listed	5100	90,000.00
04-5212-441-	SOLID WASTE MACHINERY & EQUIPMENT	100.00	0.03%
	1 Accounts Listed	5200	100.00
04-5315-507-	4/H PROGRAM COUNTY CONTRIBUTION	1,000.00	0.30%
04-5340-425-	POWELL CO EMERGENCY FOOD BANK CONTRI	3,000.00	0.89%
	2 Accounts Listed	5300	4,000.00
04-5405-507-	MUSEUM CO CONTRIBUTION	5,000.00	1.48%
	1 Accounts Listed	5400	5,000.00
04-6105-405-	ASPHALT	50,000.00	14.84%
04-6105-409-	ROCK	20,000.00	5.93%
04-6105-441-	ROAD EQUIPMENT	25,000.00	7.42%
	3 Accounts Listed	6100	95,000.00
04-6201-507-	AIRPORT CONTRIBUTION	6,000.00	1.78%
	1 Accounts Listed	6200	6,000.00
04-7700-602-	EQUIPMENT LEASE PAYMENT	25,000.00	7.42%
	1 Accounts Listed	7700	25,000.00
04-9200-999-	RESERVE FOR TRANSFERS	78,665.00	23.34%
	1 Accounts Listed	9200	78,665.00
04-9300-999-	TRANSFER TO OTHER FUNDS		
	1 Accounts Listed	9300	
04-9400-201-	SS/MED MATCH	1,800.00	0.53%
04-9400-202-	EMPLOYEE RETIREMENT MATCH	5,928.00	1.76%
04-9400-205-	EMPLOYEE HEALTH INSURANCE	5,600.00	1.66%
	3 Accounts Listed	9400	13,328.00
	22 Accounts Listed	Total Appropriations	337,000.00

CSEPP FUND			
06-4542- -	CSEPP EMERGENCY FUND RECEIPTS	699,110.00	96.55%
	1 Accounts Listed	4500	699,110.00

FY 2021-2022 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
CSEPP FUND				
06-4901- -	CSEPP - PRIOR YEAR SURPLUS		25,000.00	3.45%
06-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS			
06-4909- -	CSEPP-TRANSFER TO OTHER FUNDS			
06-4910- -	TRANSFER FROM OTHER FUNDS			
	4 Accounts Listed	4900	25,000.00	0.17%
	5 Accounts Listed	Total Revenues	724,110.00	
CSEPP FUND				
06-5135-104-	CSEPP FINANCIAL OFFICER-ADMIN SUPPORT		33,900.00	4.68%
06-5135-107-	CSEPP COORDINATOR SALARY		64,300.00	8.88%
06-5135-201-	CSEPP SS-MED MATCH		7,522.00	1.04%
06-5135-202-	CSEPP RETIREMENT MATCH		27,200.00	3.76%
06-5135-203-	CSEPP EMPLOYEE HEALTH INSURANCE		11,588.00	1.60%
06-5135-338-	OFFICE COST/SUPPLIES		23,000.00	3.18%
06-5135-339-	COMMUNICATIONS/UPGRADES/MAINT/MICROWAVE		302,000.00	41.71%
06-5135-413-	EOC MAINT./IP UPGRADES/UTILITIES		115,500.00	15.95%
06-5135-416-	STATE DECON		10,000.00	1.38%
06-5135-445-	RECEPTION CENTER SUPPLIES		1,000.00	0.14%
06-5135-550-	STATE MEDICAL SUPPLIES		40,000.00	5.52%
06-5135-571-	AUTO CALL DOWN SYSTEM		11,100.00	1.53%
06-5135-573-	EOC VOICE DATA LINES		11,500.00	1.59%
06-5135-576-	COORDINATOR TRAVEL/FUEL		10,000.00	1.38%
06-5135-594-	PROTECTIVE ACTION EQUIPMENT/ MAINT.		27,000.00	3.73%
06-5135-595-	PUBLIC OUTREACH PROGRAM		2,500.00	0.35%
06-5135-741-	EXERCISE SUPPLIES		1,000.00	0.14%
	17 Accounts Listed	5100	699,110.00	4.77%
06-9200-999-	RESERVE FOR TRANSFERS		25,000.00	3.45%
	1 Accounts Listed	9200	25,000.00	0.17%
	18 Accounts Listed	Total Appropriations	724,110.00	
AMBULANCE FUND				
09-4510- -	STATE GRANT/AMBULANCE/EMERGENCY SERVICES		10,000.00	0.79%
	1 Accounts Listed	4500	10,000.00	0.07%
09-4608- -	AMBULANCE SERVICE BILLING		875,000.00	69.34%
	1 Accounts Listed	4600	875,000.00	5.97%
09-4733- -	INSURANCE REIMBURSEMENT		100.00	0.01%
09-4799- -	OTHER RECEIPTS		500.00	0.04%
	2 Accounts Listed	4700	600.00	0.00%
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	1.82%
09-4903- -	ADJUSTMEDNT TO PRIOIR YR SURPLUS			
09-4909- -	TRANSFERS TO OTHER FUNDS			
09-4910- -	TRANSFERS FROM OTHER FUNDS		353,271.00	27.99%
	4 Accounts Listed	4900	376,213.00	2.57%

FY 2021-2022 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
AMBULANCE FUND			
9 Accounts Listed		Total Revenues	1,261,913.00
AMBULANCE FUND			
09-5140-107-	AMBULANCE DIRECTOR	55,000.00	4.36%
09-5140-141-	EMERGENCY PERSONEL/AMBULANCE SALARIES	550,000.00	43.58%
09-5140-303-	EMERGENCY EQUIPMENT	9,000.00	0.71%
09-5140-320-	AMBULANCE RUN DEBT/BILLING SERVICES	61,250.00	4.85%
09-5140-411-	CLEANING SUPPLIES	2,000.00	0.16%
09-5140-429-	FUEL	40,000.00	3.17%
09-5140-441-	MACHINERY AND EQUIPMENT	500.00	0.04%
09-5140-445-	OFFICE SUPPLIES	2,500.00	0.20%
09-5140-446-	KBEMS GRANT EXPENDITURES	10,000.00	0.79%
09-5140-481-	STAFF UNIFORMS	5,000.00	0.40%
09-5140-525-	INSURANCE - BUILDINGS	7,000.00	0.55%
09-5140-529-	INSURANCE - LIABILITY	15,000.00	1.19%
09-5140-535-	INSURANCE - VEHICLES & EQUIPMENT	10,000.00	0.79%
09-5140-543-	KBEMS LICENSE ANNUAL RENEWAL	700.00	0.06%
09-5140-550-	MEDICAL SUPPLIES	75,000.00	5.94%
09-5140-573-	AMBULANCE TELEPHONE	3,000.00	0.24%
09-5140-578-	UTILITIES	14,000.00	1.11%
09-5140-586-	MAINTENANCE & REPAIRS BUILDINGS	10,000.00	0.79%
09-5140-588-	MAINTENANCE & REPAIRS EQUIPMENT	4,000.00	0.32%
09-5140-592-	MAINTENANCE & REPAIRS VEHICLE	22,500.00	1.78%
09-5140-599-	MISCELLANEOUS EXPENSE	100.00	0.01%
09-5140-723-	VEHICLE PURCHASE PAYMENT	22,500.00	1.78%
22 Accounts Listed		5100	919,050.00
09-7500-723-	AMBULANCE PAYMENT		6.27%
1 Accounts Listed		7500	
09-9200-999-	RESERVE FOR TRANSFER		
1 Accounts Listed		9200	
09-9400-201-	EMT/DISPATCH SOCIAL SECURITY	46,300.00	3.67%
09-9400-202-	EMT/DISPATCH RETIREMENT	155,500.00	12.32%
09-9400-203-	EMT/DISPATCH EMPLOYEES INSURANCE	87,808.00	6.96%
09-9400-208-	UNEMPLOYEMENT INSURANCE	2,000.00	0.16%
09-9400-209-	WORKMAN'S COMP	51,255.00	4.06%
5 Accounts Listed		9400	342,863.00
29 Accounts Listed		Total Appropriations	1,261,913.00
FOREST FIRE PROTECTION FUND			
12-4112- -	FORESTRY FIRE PROTECTION	1,150.00	74.19%
1 Accounts Listed		4100	1,150.00
12-4901- -	FORESTRY SURPLUS FROM PRIOR YEAR	400.00	25.81%
12-4910- -	TRANSFER FROM OTHER FUNDS		
2 Accounts Listed		4900	400.00
3 Accounts Listed		Total Revenues	1,550.00

FY 2021-2022 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
FOREST FIRE PROTECTION FUND			
12-5150-902-	FORESTRY FUND FIRE PROTECTION	1,550.00	100.00%
	1 Accounts Listed	5100	1,550.00
	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	14.93%
	5 Accounts Listed	4500	15,000.00
78-4801- -076	NATURE RESERVE RECEIPTS - INTEREST	60.00	0.06%
	1 Accounts Listed	4800	60.00
78-4901- -	GRANTS - PRIOR YEAR SURPLUS	46,374.00	46.17%
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	38.84%
78-4910- -079	HOMELAND SECURITY-TRANSFER FROM OTHER FUNDS		
	5 Accounts Listed	4900	85,380.00
	11 Accounts Listed	Total Revenues	100,440.00

GRANTS

78-5130-416-179	CERT EMERGENCY RESPONSE TEAM	5,800.00	5.77%
78-5130-551-	BERT DUES	2,400.00	2.39%
78-5135-107-008	DES/EMA EMERGENCY MANAGMENT DIRECTOR	18,025.00	17.95%
78-5135-309-008	DES/EMA EMERGENCY MANG. ASST.	7,500.00	7.47%
78-5135-429-008	DES/EMA FUEL	500.00	0.50%
78-5135-446-008	DES EQUIPMENT & SUPPLIES	3,500.00	3.48%
78-5135-446-079	HOMELAND SEC. EMAWMD EQUIPMENT & SUP	3,287.00	3.27%
78-5135-499-008	OTHER SUPPLIES AND MATERIALS	500.00	0.50%
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	10,700.00	10.65%
	11 Accounts Listed	5100	53,912.00
78-5405-519-	NATURE RESERVE EXPENSES	39,188.00	39.02%
	1 Accounts Listed	5400	39,188.00
78-9400-201-008	DES/EMA SS/MED MATCH	2,000.00	1.99%
78-9400-202-008	DES/EMA RETIRMENT MATCH	5,280.00	5.26%
78-9400-203-008	DES/EMA HEALTH INSURANCE	60.00	0.06%
	3 Accounts Listed	9400	7,340.00
	15 Accounts Listed	Total Appropriations	100,440.00

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%

FY 2021-2022 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
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CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT

80-4910- -	TRANSFER FROM OTHER FUNDS		
	2 Accounts Listed	4900	9,650.78 0.07%
	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 0.07%
	1 Accounts Listed	Total Appropriations	9,650.78

ALCOHOL BEVERAGE SALES

81-4402- -	ALCOHOL BEVERAGE SALES	145,000.00	85.29%
	1 Accounts Listed	4400	145,000.00 0.99%
81-4901- -	SURPLUS PRIOR YEAR	25,000.00	14.71%
81-4903- -	ADJUSTMENT PRIOR YR SURPLUS		
81-4909- -	TRANSFER TO OTHER FUNDS		
81-4910- -	TRANSFER FROM OTHER FUNDS		
	4 Accounts Listed	4900	25,000.00 0.17%
	5 Accounts Listed	Total Revenues	170,000.00

ALCOHOL BEVERAGE SALES

81-5050-111-	INVESTIGATORS	6,000.00	3.53%
81-5050-165-	ADMINISTRATORS	10,000.00	5.88%
81-5050-167-	CLERKS	10,800.00	6.35%
81-5050-332-	PROFESSIONAL SERVICES	55,000.00	32.35%
81-5050-446-	OFFICE SUPPLIES/EQUIPMENT	43,000.00	25.29%
81-5050-573-	ALCOHOL BEVERAGE TELEPHONES	2,600.00	1.53%
81-5050-576-	TRAVEL EXPENSE	5,000.00	2.94%
81-5050-578-	UTILITIES/OFFICE SPACE	3,000.00	1.76%
	8 Accounts Listed	5000	135,400.00 0.92%
81-9200-999-	RESERVE FOR TRANSFERS	25,100.00	14.76%
	1 Accounts Listed	9200	25,100.00 0.17%
81-9400-201-	SOCIAL SECURITY/FICA	2,300.00	1.35%
81-9400-202-	RETIREMENT	7,200.00	4.24%
	2 Accounts Listed	9400	9,500.00 0.06%
	11 Accounts Listed	Total Appropriations	170,000.00

AMERICAN RESCUE PLAN ACT FUND

84-4504- -	ARPA RECEIPTS	1,200,295.50	50.00%
	1 Accounts Listed	4500	1,200,295.50 8.18%
84-4901- -	ARPA - SURPLUS PRIOR YEAR	1,200,295.50	50.00%
84-4903- -	ARPA -ADJUSTMENT PRIOR YR SURPLUS		50.00%
84-4909- -	ARPA - TRANSFER TO OTHER FUNDS		50.00%
84-4910- -	ARPA - TRANSFER FROM OTHER FUNDS		50.00%
	4 Accounts Listed	4900	1,200,295.50 8.18%
	5 Accounts Listed	Total Revenues	2,400,591.00

AMERICAN RESCUE PLAN ACT FUND

FY 2021-2022 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
AMERICAN RESCUE PLAN ACT FUND				
84-9200-999-	ARPA - RESERVE FOR TRANSFERS		2,400,591.00	100.00%
	1 Accounts Listed	9200	2,400,591.00	16.37%
	1 Accounts Listed	Total Appropriations	2,400,591.00	

WIRELESS DISPATCH				
85-4140- -	911 REFUND		85,000.00	16.62%
	1 Accounts Listed	4100	85,000.00	0.58%
85-4562- -	WIRELESS 911		146,500.00	28.65%
	1 Accounts Listed	4500	146,500.00	1.00%
85-4731- -	MISCELLANEOUS REVENUE		100.00	0.02%
	1 Accounts Listed	4700	100.00	0.00%
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		279,671.00	54.70%
	3 Accounts Listed	4900	279,671.00	1.91%
	7 Accounts Listed	Total Revenues	511,291.00	

WIRELESS DISPATCH				
85-5140-159-	DISPATCH SALARIES		200,000.00	39.12%
85-5140-399-	911 COLLECTION FEES/AT&T		43,200.00	8.45%
85-5140-573-	TELEPHONE		4,500.00	0.88%
85-5146-105-	WIRELESS DISPATCHER ASSISTANT		32,785.00	6.41%
85-5146-107-	WIRELESS DISPATCHER DIRECTOR		43,350.00	8.48%
85-5146-185-	MAPPING OFFICER		5,000.00	0.98%
85-5146-446-	WIRELESS 911 EQUIPMENT & SUPPLIES		10,000.00	1.96%
85-5146-576-	TRAVEL/CONTINUING EDUCATION		2,000.00	0.39%
85-5146-578-	UTILITIES		3,500.00	0.68%
85-5146-588-	WIRELESS EQUIPMENT MAINT/UPGRADE		1,000.00	0.20%
85-5146-599-	WIRELESS MISC EXPENSE		500.00	0.10%
	11 Accounts Listed	5100	345,835.00	2.36%
85-9200-999-	RESERVE FOR TRANSFERS		30,656.00	6.00%
	1 Accounts Listed	9200	30,656.00	0.21%
85-9300-999-	TRANSFER TO OTHER FUNDS			
	1 Accounts Listed	9300		
85-9400-201-	WIRELESS DISPATCH/SOCIAL SECURITY/MED		21,500.00	4.21%
85-9400-202-	WIRELESS DISPATCH/RETIREMENT		64,000.00	12.52%
85-9400-203-	WIRELESS DISPATCH/EMPLOYEE INSURANCE		47,300.00	9.25%
85-9400-209-	DISPATCH WORKMANS COMPENSATION		2,000.00	0.39%
	4 Accounts Listed	9400	134,800.00	0.92%
	17 Accounts Listed	Total Appropriations	511,291.00	

Road Fund Cost Allocation Worksheet
POWELL COUNTY FISCAL COURT
Fiscal Year 2021-2022

General Fund	3,688,800.00	Road Fund Budget	2,223,408.00	
Road Fund	2,223,408.00	Divided By		
Jail Fund	2,124,700.00	Total Budget	10,126,388.00	
LGEA Fund	136,900.00			
Other Funds	1,952,580.00			
Total All Funds	10,126,388.00	Road Fund % of Budget	21.96%	
Account	Description	Budget Amount	Percent	Road Allocation
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	93,000.00	21.96%	20,419.61
01-5001-103-	DEPUTY JUDGE SALARY	5,000.00	21.96%	1,097.83
01-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY	23,134.00	21.96%	5,079.43
01-5001-441-	CO JUDGE OFFICE EQUIPMENT	2,000.00	21.96%	439.13
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	3,000.00	21.96%	658.70
01-5005-101-	COUNTY ATTORNEY - SALARY	16,882.00	21.96%	3,706.71
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY	10,712.00	21.96%	2,351.99
01-5005-165-	CO ATTORNEY SECRETARIES SALARY	16,649.00	21.96%	3,655.55
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00	21.96%	658.70
01-5010-101-	FISCAL COURT CLERK SALARY	6,000.00	21.96%	1,317.39
01-5025-101-	CO. MAGISTRATES SALARIES	33,000.00	21.96%	7,245.67
01-5025-210-	MAGISTRATE EXPENSE	17,000.00	21.96%	3,732.62
01-5025-302-	FISCAL COURT, ADVERTISING	8,000.00	21.96%	1,756.53
01-5025-441-	FISCAL COURT EQUIPMENT	6,000.00	21.96%	1,317.39
01-5025-574-	FISCAL COURT, LODGING/CLASSES	7,000.00	21.96%	1,536.96
01-5040-102-	COUNTY TREASURER - SALARY	56,565.00	21.96%	12,419.74
01-5047-142-	TAX ADMINISTRATOR	18,291.00	21.96%	4,016.08
01-9100-307-	STATE AUDITING SERVICES	60,000.00	21.96%	13,173.95
	Subtotal of Administrative Costs	385,233.00		84,583.97
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	445,233.00		144,583.97

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES
POWELL COUNTY FISCAL COURT
Fiscal Year 2021-2022

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
01-5405-715-	INDUSTRIAL PARK (HOLLERWOOD) PAYMENT
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
01-7700-606-	2021 MACK TRUCK PAYMENT
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
01-9100-535-	AUTOMOBILE LIABILITY & PHYSICAL DAMAGE
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
02-7700-602-	MACK TRUCK LEASE PAYMENT
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

Account Number	Description
03-5101-101-	JAILERS SALARY
03-5101-159-	DEPUTY JAILER SALARIES
03-5101-316-	PRE-PAID PHONE
03-5101-569-	JAILERS TRAINING
03-5101-573-	TELEPHONE
03-5101-574-	STAFF TRAINING
03-5101-578-	UTILITIES
03-5103-107-	HOME INCARCERATION PROGRAM DIRECTOR
03-5232-105-	DRUG REHAB PROJECT DIRECTOR ASSISTANT
03-5232-107-	DRUG REHAB.PROJECT DIRECTOR
03-5232-573-	DRUG REHAB TELEPHONE
03-7700-742-	NEW JAIL ADDITION LEASE PAYMENT
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
04-7700-602-	EQUIPMENT LEASE PAYMENT
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

Account Number	Description
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
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

Account Number	Description
	183 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 Dennis Combs
Seconded by:	Magistrate Mike Lockard
Vote:	6-0
Signature:	 Judge/Executive
	May 11, 2021 Date
Approved:	 State Local Finance Officer
	May 27, 2021 Date

Liabilities Register - Detail

POWELL COUNTY FISCAL COURT

Issued From: 03/02/1987 To: 05/17/2021
All Open Issues

Issue	Date	Issue Description	Term Closed	Rate Period	Principal Acct Interest Acct	Principal Amt. Principal Bal.	Interest Amt. Interest Bal.	Issue Total Net Outstanding	Reserve	Due This FY
10623820	12/27/18	PROMISSORY NOTE (PEOPLES EXCHANGE)JAIL C	1.00	4.35% Y	03-7700-742-	353,725.00	13,052.45	366,777.45		86,480.63
			☐			86,480.63	1,178.41	87,659.04		
Total Long-Term Liabilities						353,725.00	13,052.45	366,777.45		86,480.63
						86,480.63	1,178.41	87,659.04		
POCO#15	11/20/20	2021 MACK TRUC W/ ROLL OFF (TRANSFER STAT	1.48	2.12% M	01-7700-606-	160,260.00	5,961.58	166,221.58		163,274.10
			☐			159,925.10	4,018.80	163,943.90		
POW#15	11/20/20	2021 MACK TRUCK - ROAD DEPT	1.48	2.12% M	02-7700-602-	146,422.00	5,502.85	151,924.85		149,204.17
			☐			146,422.00	3,709.56	150,131.56		
Total Long-Term Liabilities						306,682.00	11,464.43	318,146.43		312,478.27
						306,347.10	7,728.36	314,075.46		
977035	08/07/18	2001 INTERNATIONAL FIRE TRUCK(MF FIRE DEPT	4.00	3.95% Y	04-5120-121-MF	40,167.00	667.77	151,924.85		9,024.58
			☐			13,093.26	667.77	13,761.03		
Total Long-Term Liabilities						40,167.00	667.77	40,167.00		9,024.58
						13,093.26	667.77	13,761.03		
13BP2020	03/10/20	ENERGY SAVINGS PROJECT	11.93	2.095% S	01-7700-699-A	1,125,527.00	154,525.09	1,280,052.09		72,330.00
			☐			1,070,000.00	127,360.63	1,197,360.63		
POCO#16	12/10/20	HOLLERWOOD OFF ROAD PARK PROJECT	12.18	2.068% S	01-5405-715-	1,925,000.00	558,224.21	2,483,224.21		123,619.81
			☐			1,891,047.83	558,224.21	2,449,272.04		
Total Long-Term Liabilities						3,050,527.00	712,749.30	3,763,276.30		195,949.81
						2,961,047.83	685,584.84	3,646,632.67		
7BP2016B	05/18/16	NEW JAIL CONSTRUCTION ADDITION(KACO - US 19.00	3.00% M	03-7700-742-		6,310,000.00	2,532,852.99	8,842,852.99		452,487.50
			☐			5,228,944.36	1,457,100.00	6,686,044.36		
9BP2017E	11/16/17	LAND	20.00	4.2287% M	01-7700-699-	370,000.00	185,817.18	555,817.18		29,076.26
			☐			319,870.93	135,302.66	455,173.59		
15055002	03/19/19	2019 CASE 580 SN LOADER BACKHOE	60.00	5.00% M	04-6105-441-	100,974.00	555,817.18	555,817.18		20,194.80
			☐			56,669.59	56,669.59	56,669.59		
Total Long-Term Liabilities						6,780,974.00	2,718,670.17	9,499,644.17		501,758.56
						5,605,484.88	1,592,402.66	7,197,887.54		
Grand Total all Liabilities						10,532,075.00	3,455,936.35	13,988,011.35		1,105,691.85
						8,972,453.70	2,287,562.04	11,260,015.74		

Estimated Revenues
POWELL COUNTY FISCAL COURT
Fiscal Year 2021-2022

Budget by Fund													Grand Total
Source	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	84 ARPA	85 DISPATCH	
4101 REAL ESTATE - SHERIFF	415,000.00												415,000.00
4102 TANGIBLE PERSONAL PROPERTY- SHERIFF	2,500.00												2,500.00
4103 MOTOR VEHICLE TAXES - COUNTY CLERK	127,000.00												127,000.00
4104 DELINQUENT TAXES - COUNTY CLERK	25,000.00												25,000.00
4107 UNMINED MINERALS - SHERIFF	1,500.00												1,500.00
4112 FIRE PROTECTION							1,150.00						1,150.00
4130 BANK SHARES	29,000.00												29,000.00
4131 FRANCHISE CORPORATION	150,000.00												150,000.00
4134 OCCUPATIONAL LICENSE FEE/TAX	1,200,000.00												1,200,000.00
4135 DEED TRANSFER	40,000.00												40,000.00
4137 INSURANCE LICENSE FEE/TAX	498,500.00												498,500.00
4140 TELEPHONE 011 FEE/TAX												85,000.00	85,000.00
4205 NATIONAL FOREST		40,000.00											40,000.00
4210 IN LIEU PAYMENT	20,000.00												20,000.00
4302 EXCESS FEES - CLERK	100.00												100.00
4402 ALCOHOLIC BEVERAGES										145,000.00			145,000.00
4503 FEDERAL REIMBURSEMENT/REFUND		600,000.00							0.00				600,000.00
4504 FEDERAL/STATE GRANT			225,375.00								1,200,295.50		1,425,670.50
4505 MO-TAX OTHER COUNTIES	21,500.00												21,500.00
4506 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		50,000.00											50,000.00
4514 TRANSPORTATION CABINET		595,879.00											595,879.00
4516 TRUCK LICENSE DISTRIBUTION		226,429.00											226,429.00
4517 DRIVERS LICENSE REFUND		1,500.00											1,500.00
4518 COUNTY ROAD AID		695,000.00											695,000.00
4521 BOARD OF ASSESSMENT APPEALS	150.00												150.00
4522 LEGAL PROCESS TAX	100.00												100.00
4523 DOG LICENSE REFUND	1,000.00												1,000.00
4528 LGEA - COAL IMPACT				0.00									0.00

Estimated Revenues
POWELL COUNTY FISCAL COURT
Fiscal Year 2021-2022

Budget by Fund													
Source	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	84 ARPA	85 DISPATCH	Grand Total
4520 LGCA - MINERAL TAX				133,900.00									133,900.00
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
4536 INTER-COUNTY JAIL CONTRACT			100.00										100.00
4537 STATE PRISONERS			1,627,500.00										1,627,500.00
4538 D.U.J. FEES FROM STATE			1,500.00										1,500.00
4542 FEDERAL DESYEMA REIMBURSEMENT					899,110.00			15,000.00					714,110.00
4543 MISCELLANEOUS PAYMENTS	24,000.00		100.00										24,100.00
4582 WIRELESS 911													146,500.00
4588 JAIL COMMISSARY RECEIPTS			110,000.00										110,000.00
4589 FUNDAMENTAL LEVEL TRAINING			36,000.00										36,000.00
4602 GARBAGE COLLECTIONS	15,500.00												15,500.00
4603 LANDFILL USER	90,500.00												90,500.00
4608 AMBULANCE SERVICE						875,000.00							875,000.00
4609 RESCUE SQUAD SERVICE	8,500.00												8,500.00
4618 WATER SYSTEM	187,850.00												187,850.00
4621 GENERAL PRISONER POPULATION			15,000.00										15,000.00
4624 HOME INCARCERATION FEES			100.00										100.00
4644 WARRANT SERVICE FEES	5,000.00												5,000.00
4680 SERVICE FEES			100.00										100.00
4699 CHARGES FOR OTHER SERVICES			500.00										500.00
4702 TELEPHONE COMMISSIONS			115,000.00										115,000.00
4704 SURPLUS MACHINERY/EQUIPMENT SALES	100.00	8,000.00											8,100.00
4711 RENTAL AND LEASE RECEIPTS	3,000.00												3,000.00
4713 RECYCLING RECEIPTS	15,000.00												15,000.00
4727 REIMBURSEMENT	92,700.00	1,000.00	100.00	1,000.00									94,800.00
4731 MISCELLANEOUS REVENUE	10,000.00		10,000.00									100.00	20,100.00
4733 INSURANCE REIMBURSEMENT	100.00												100.00
4734 FEE OFFICE PAYROLL REIMBURSEMENT	614,100.00												614,100.00
4773 WORKERS COMPENSATION REFUND	0.00												0.00

Estimated Revenues
POWELL COUNTY FISCAL COURT
Fiscal Year 2021-2022

Budget by Fund													
Source	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	84 ARPA	85 DISPATCH	Grand Total
4789 OTHER RECEIPTS	100.00		12,500.00			500.00							13,100.00
4801 INTEREST EARNED	5,000.00	7,500.00	200.00	2,000.00		100.00		60.00				20.00	14,880.00
Estimated Revenues Total	3,692,800.00	2,223,408.00	2,350,075.00	137,000.00	699,110.00	885,700.00	1,150.00	15,060.00	0.00	145,000.00	1,200,295.50	231,620.00	11,581,218.50
4801 SURPLUS, PRIOR YEAR	300,000.00	483,020.00	85,000.00	200,000.00	25,000.00	22,942.00	400.00	48,374.00	9,650.78	25,000.00	1,200,295.50	0.00	2,477,691.28
4803 ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
4808 TRANSFERS TO OTHER FUNDS	(1,413,783.00)	(144,583.97)	0.00	0.00	0.00	0.00		0.00		0.00		0.00	(1,558,366.97)
4810 TRANSFERS FROM OTHER FUNDS	144,583.97		741,835.00	0.00	0.00	353,271.00	0.00	39,008.00	0.00	0.00		279,671.00	1,558,366.97
4811 BORROWED MONEY		0.00	0.00										0.00
4812 GOVERNMENTAL LEASING ACT RECEIPTS	320,520.00	266,000.00											606,520.00
Receipts Available Total	(668,679.03)	624,446.03	826,835.00	200,000.00	25,000.00	376,213.00	400.00	86,380.00	9,650.78	25,000.00	1,200,295.50	279,671.00	3,084,211.28
Grand Total	3,124,120.97	2,847,853.03	3,176,910.00	337,000.00	724,110.00	1,261,913.00	1,550.00	106,440.00	9,650.78	170,000.00	2,400,591.00	511,291.00	14,665,429.78