

Summary Analysis of Appropriations

POWELL COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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



Major Code	Name	Budget	% Fund	% Total
GENERAL FUND				
5000	GENERAL GOVERNMENT	1,542,398.00	36.09%	9.37%
5100	PROTECTION TO PERSONS AND PROPERTY	15,500.00	0.36%	0.09%
5200	GENERAL HEALTH AND SANITATION	590,587.00	13.82%	3.59%
5300	SOCIAL SERVICES	20,000.00	0.47%	0.12%
5400	RECREATION AND CULTURE	413,956.12	9.69%	2.52%
7700	LEASES	264,873.00	6.20%	1.61%
9100	GENERAL SERVICES	168,384.00	3.94%	1.02%
9200	CONTINGENT APPROPRIATIONS	944,259.14	22.10%	5.74%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	313,313.00	7.33%	1.90%
Total GENERAL		4,273,270.26		25.96%
ROAD FUND				
6000	TRANSPORTATION FACILITIES & SERVICES	40,000.00	1.30%	0.24%
6100	ROADS	1,755,600.00	56.93%	10.67%
7500	BORROWED MONEY			
7700	LEASES	150,000.00	4.86%	0.91%
9100	GENERAL SERVICES	101,000.00	3.28%	0.61%
9200	CONTINGENT APPROPRIATIONS	840,642.74	27.26%	5.11%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	176,500.00	5.72%	1.07%
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES	20,000.00	0.65%	0.12%
Total ROAD		3,083,742.74		18.74%
JAIL FUND				
5100	PROTECTION TO PERSONS AND PROPERTY	1,990,636.00	59.41%	12.09%
5200	GENERAL HEALTH AND SANITATION	224,900.00	6.71%	1.37%
7600	OTHER COUNTY LIABILITIES	100.00	0.00%	0.00%
7700	LEASES	451,000.00	13.46%	2.74%
9100	GENERAL SERVICES	19,850.00	0.59%	0.12%
9200	CONTINGENT APPROPRIATIONS	4,874.00	0.15%	0.03%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	659,126.00	19.67%	4.00%
Total JAIL		3,350,486.00		20.36%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND				
5000	GENERAL GOVERNMENT	37,154.00	10.52%	0.23%
5100	PROTECTION TO PERSONS AND PROPERTY	83,000.00	23.51%	0.50%
5300	SOCIAL SERVICES	4,000.00	1.13%	0.02%
5400	RECREATION AND CULTURE	5,000.00	1.42%	0.03%
6100	ROADS			
6200	AIRPORTS	6,000.00	1.70%	0.04%
7700	LEASES	25,000.00	7.08%	0.15%
9200	CONTINGENT APPROPRIATIONS	173,593.00	49.16%	1.05%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	19,353.00	5.48%	0.12%
Total L.G.E.A.		353,100.00		2.15%

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POWELL COUNTY FISCAL COURT

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Major Code	Name	Budget	% Fund	% Total
CSEPP FUND				
5100	PROTECTION TO PERSONS AND PROPERTY	398,100.00	94.09%	2.42%
9200	CONTINGENT APPROPRIATIONS	25,000.00	5.91%	0.15%
Total CSEPP		423,100.00		2.57%
AMBULANCE FUND				
5100	PROTECTION TO PERSONS AND PROPERTY	932,800.00	62.73%	5.67%
7500	BORROWED MONEY	23,838.84	1.60%	0.14%
9200	CONTINGENT APPROPRIATIONS	167,719.16	11.28%	1.02%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	362,555.00	24.38%	2.20%
Total AMBULANCE		1,486,913.00		9.03%
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%	0.33%
5400	RECREATION AND CULTURE	39,188.00	39.02%	0.24%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	7,340.00	7.31%	0.04%
Total GRANTS		100,440.00		0.61%
CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT				
5300	SOCIAL SERVICES	9,650.78	100.00%	0.06%
Total CDBG GRANT		9,650.78		0.06%
ALCOHOL BEVERAGE SALES				
5000	GENERAL GOVERNMENT	191,500.00	93.87%	1.16%
9200	CONTINGENT APPROPRIATIONS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	12,500.00	6.13%	0.08%
Total ALCOHOL SALES		204,000.00		1.24%
AMERICAN RESCUE PLAN ACT FUND				
9100	GENERAL SERVICES			
9200	CONTINGENT APPROPRIATIONS	2,401,071.00	100.00%	14.59%
Total ARPA		2,401,071.00		14.59%
WIRELESS DISPATCH				
5100	PROTECTION TO PERSONS AND PROPERTY	348,120.00	65.96%	2.12%
9200	CONTINGENT APPROPRIATIONS	32,671.00	6.19%	0.20%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	147,000.00	27.85%	0.89%
Total DISPATCH		527,791.00		3.21%
POWELL COUNTY TRANSIENT TAX FUND				
5400	RECREATION AND CULTURE	215,000.00	100.00%	1.31%
Total TRANSIENT TAX		215,000.00		1.31%
SB135 COUNTY CLERK PERMANENT STORAGE FEES				
5000	GENERAL GOVERNMENT	29,000.00	100.00%	0.18%
9200	CONTINGENT APPROPRIATIONS			
Total CLERK STOR FEES		29,000.00		0.18%

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POWELL COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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

Major Code	Name	Budget	% Fund	% Total
Total Budgeted Appropriations				
	Name	Budget	% Total	
	GENERAL FUND	4,273,270.26	25.96%	
	ROAD FUND	3,083,742.74	18.74%	
	JAIL FUND	3,350,486.00	20.36%	
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	353,100.00	2.15%	
	CSEPP FUND	423,100.00	2.57%	
	AMBULANCE FUND	1,486,913.00	9.03%	
	FOREST FIRE PROTECTION FUND	1,550.00	0.01%	
	GRANTS	100,440.00	0.61%	
	CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT	9,650.78	0.06%	
	ALCOHOL BEVERAGE SALES	204,000.00	1.24%	
	AMERICAN RESCUE PLAN ACT FUND	2,401,071.00	14.59%	
	WIRELESS DISPATCH	527,791.00	3.21%	
	POWELL COUNTY TRANSIENT TAX FUND	215,000.00	1.31%	
	SB135 COUNTY CLERK PERMANENT STORAGE FEES	29,000.00	0.18%	
	Total Budgeted Appropriations	16,459,114.78	100.00%	

2022-2023 Budget Appropriations

LL COUNTY FISCAL COURT

Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
GENERAL FUND				
1-101-	COUNTY JUDGE/EXEC. - SALARY	98,256.00	2.30%	0.60%
1-103-	DEPUTY JUDGE SALARY	5,000.00	0.12%	0.03%
1-104-	FINANCIAL OFFICER/ PAYROLL SALARY	24,304.00	0.57%	0.15%
1-212-	CO JUDGE TRAINING ENCREMENT	4,680.00	0.11%	0.03%
1-429-	JUDGES OFFICE FUEL	1,000.00	0.02%	0.01%
1-441-	CO JUDGE OFFICE EQUIPMENT	2,000.00	0.05%	0.01%
1-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	3,000.00	0.07%	0.02%
5-101-	COUNTY ATTORNEY - SALARY	17,389.00	0.41%	0.11%
5-105-	COUNTY ATTORNEY - ASST. SALARY	10,712.00	0.25%	0.07%
5-165-	CO ATTORNEY SECRETARIES SALARY	17,149.00	0.40%	0.10%
5-179-	COUNTY ATTORNEY PART-TIME PERSONNEL	5,000.00	0.12%	0.03%
5-445-	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00	0.07%	0.02%
10-101-	FISCAL COURT CLERK SALARY	6,180.00	0.14%	0.04%
10-106-	CLERKS TOTAL BUDGETED SALARIES	272,100.00	6.37%	1.65%
10-201-	CLERK'S SS/MED MATCH	21,000.00	0.49%	0.13%
10-202-	CLERK'S RETIREMENT MATCH	67,000.00	1.57%	0.41%
10-203-	CLERK'S HEALTH/LIFE MATCH	32,000.00	0.75%	0.19%
10-368-	COUNTY CLERK TAX BILL PREP REIMBURSEMENT	2,700.00	0.06%	0.02%
10-103-	ROAD PATROL DEPUTIES SALARIES	60,000.00	1.40%	0.36%
10-108-	SHERIFF TOTAL BUDGETED SALARIES	278,256.00	6.51%	1.69%
10-201-	SHERIFF SS/MED MATCH	25,900.00	0.61%	0.16%
10-202-	SHERIFF RETIREMENT MATCH	90,700.00	2.12%	0.55%
10-203-	SHERIFF HEALTH/LIFE MATCH	29,900.00	0.70%	0.18%
10-212-	SHERIFF TRAINING ENCREMENT	4,680.00	0.11%	0.03%
10-902-	SHERIFFS PROP TAX/ADVERT/POSTAGE	7,500.00	0.18%	0.05%
10-101-	CO. MAGISTRATES SALARIES	33,000.00	0.77%	0.20%
10-210-	MAGISTRATE EXPENSE	17,000.00	0.40%	0.10%
10-212-	FISCAL COURT TRAINING ENCREMENT	24,566.00	0.57%	0.15%
10-302-	FISCAL COURT, ADVERTISING	8,000.00	0.19%	0.05%
10-318-	REMOTE BACKUP DATA	2,000.00	0.05%	0.01%
10-319-	DATA SUPPORT FTAX, FPAY, FEXPRESS	29,000.00	0.68%	0.18%
10-441-	FISCAL COURT EQUIPMENT	6,000.00	0.14%	0.04%
10-549-	FISCAL COURT MEDICAL SERVICES	2,500.00	0.06%	0.02%
10-563-	FISCAL COURT POSTAGE (STAMPED ENV)	4,000.00	0.09%	0.02%
10-565-	FISCAL COURT PRINTING	4,000.00	0.09%	0.02%
10-574-	FISCAL COURT, LODGING/CLASSES	7,000.00	0.16%	0.04%
10-576-	FISCAL COURT REIMBURSEMENT	500.00	0.01%	0.00%
10-367-	P.V.A. STATUTORY CONTRIBUTION	24,414.00	0.57%	0.15%
10-102-	COUNTY TREASURER - SALARY	60,601.00	1.42%	0.37%
10-319-	DATA SUPPORT	550.00	0.01%	0.00%
10-105-	FIELD TAX ENFORCER	9,422.00	0.22%	0.06%
10-142-	TAX ADMINISTRATOR	18,839.00	0.44%	0.11%
10-101-	LAW LIBRARIAN - SALARY	1,200.00	0.03%	0.01%
10-192-	ELECTION OFFICERS SALARIES	100.00	0.00%	0.00%
10-193-	ELECTION COMMISSIONERS SALARIES	2,000.00	0.05%	0.01%

FY 2022-2023 Budget Appropriations

POWELL COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
GENERAL FUND				
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	0.82%	0.21%
01-5065-565-	ELECTION PRINTING	100.00	0.00%	0.00%
01-5080-175-	COURTHOUSE CUSTODIAL SALARY	25,700.00	0.60%	0.16%
01-5080-177-	COUTHOUSE CUSTODIAL MAINT. & GROUNDS SALARY	33,000.00	0.77%	0.20%
01-5080-346-	COURTHOUSE PEST CONTROL	800.00	0.02%	0.00%
01-5080-411-	COURTHOUSE SUPPLIES	15,000.00	0.35%	0.09%
01-5080-445-	COURTHOUSE OFFICE SUPPLIES	200.00	0.00%	0.00%
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	20,000.00	0.47%	0.12%
01-5080-573-	COURTHOUSE TELEPHONES	27,000.00	0.63%	0.16%
01-5080-578-	COURTHOUSE UTILITIES	24,000.00	0.56%	0.15%
01-5085-334-	REPAIRS ON COUNTY BUILDINGS	4,000.00	0.09%	0.02%
01-5085-364-	DRUG COURT RENTAL	12,000.00	0.28%	0.07%
	59 Accounts Listed	5000	1,542,398.00	36.09% 9.37%
01-5102-314-	JUVENILE CONTRACTS WITH OTHER COUNTIËS	1,500.00	0.04%	0.01%
01-5102-549-	JUVENILE MEDICAL SERVICES	6,000.00	0.14%	0.04%
01-5120-578-	FIRE DEPT UTILITIES	6,000.00	0.14%	0.04%
01-5175-903-	PUBLIC ADVOCATE PROGRAM	2,000.00	0.05%	0.01%
	4 Accounts Listed	5100	15,500.00	0.36% 0.09%
01-5203-384-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	5,000.00	0.12%	0.03%
01-5205-172-	ANIMAL SHELTER DOG WARDEN SALARY	36,050.00	0.84%	0.22%
01-5205-179-	ANIMAL SHELTER PART TIME SALARY	20,000.00	0.47%	0.12%
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%	0.02%
01-5205-403-	ANIMAL FOOD & SUPPLIES	3,500.00	0.08%	0.02%
01-5205-429-	DOG WARDEN FUEL	5,000.00	0.12%	0.03%
01-5205-573-	ANIMAL SHELTER TELEPHONE	2,500.00	0.06%	0.02%
01-5205-578-	ANIMAL SHELTER UTILITIES	5,500.00	0.13%	0.03%
01-5210-185-	LANDFILL SALARIES	40,000.00	0.94%	0.24%
01-5210-315-	LANDFILL DISPOSAL	32,000.00	0.75%	0.19%
01-5210-364-	COUNTY DUMPSTER RENTAL EXPENSE	5,000.00	0.12%	0.03%
01-5210-429-	LANDFILL FUEL	6,000.00	0.14%	0.04%
01-5210-468-	LANDFILL OTHER SUPPLIES & MATERIALS	5,000.00	0.12%	0.03%
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	3,500.00	0.08%	0.02%
01-5210-578-	LANDFILL UTILITIES	6,000.00	0.14%	0.04%
01-5212-179-	RECYCLING PART-TIME PERSONNEL	5,000.00	0.12%	0.03%
01-5212-338-	RECYCLING MAINTENANCE & REPAIRS	3,000.00	0.07%	0.02%
01-5212-429-	RECYCLING FUEL	4,000.00	0.09%	0.02%
01-5212-468-	RECYCLING EQUIPMENT	2,000.00	0.05%	0.01%
01-5212-481-	RECYCLING UNIFORMS	500.00	0.01%	0.00%
01-5215-107-	SOLID WASTE/RECYCLING COORDINATOR	38,052.00	0.89%	0.23%
01-5215-366-	SOLID WASTE DISPOSAL HAULING	4,000.00	0.09%	0.02%

Y 2022-2023 Budget Appropriations

DWELL COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
GENERAL FUND					
1-5217-185-	LITTER ABATEMENT EMPLOYEE SALARY		25,000.00	0.59%	0.15%
1-5217-366-	2022-2023 RECYCLING GRANT		120,000.00	2.81%	0.73%
1-5217-429-	LITTER ABATEMENT FUEL		5,000.00	0.12%	0.03%
1-5217-468-	LITTER ABATEMENT SUPPLIES		4,000.00	0.09%	0.02%
1-5220-201-	RED RIVER WASTE WATER AUTH SS/FICA		9,950.00	0.23%	0.06%
1-5220-202-	RED RIVER WASTE WATER AUTH RETIREMENT		35,035.00	0.82%	0.21%
1-5220-579-	RED RIVER WASTE WATER AUTH SALARIES		130,000.00	3.04%	0.79%
1-5235-507-	SOIL CONSERVATION CONTRIBUTION		20,000.00	0.47%	0.12%
	33 Accounts Listed	5200	590,587.00	13.82%	3.59%
1-5305-507-	SENIOR CITIZENS COUNTY CONTRIBUTION		20,000.00	0.47%	0.12%
	1 Accounts Listed	5300	20,000.00	0.47%	0.12%
1-5405-548-	RECREATIONAL TRAILS PROGRAM		198,900.00	4.65%	1.21%
1-5405-715-	INDUSTRIAL PARK (HOLLERWOOD) PAYMENT		126,400.00	2.96%	0.77%
1-5435-107-	INDUSTRIAL DEV. DIRECTOR SALARY		60,700.12	1.42%	0.37%
1-5435-201-	INDUSTRIAL DEV. SS/MED MATCH		4,700.00	0.11%	0.03%
1-5435-202-	INDUSTRIAL DEV. RETIREMENT MATCH		16,500.00	0.39%	0.10%
1-5435-203-	INDUSTRIAL DEV. HEALTH/LIFE MATCH		6,756.00	0.16%	0.04%
	6 Accounts Listed	5400	413,956.12	9.69%	2.52%
1-7700-606-	2021 MACK TRUCK PAYMENT		165,954.00	3.88%	1.01%
1-7700-699-	LEASE ON LAND		28,289.00	0.66%	0.17%
1-7700-699-A	ENERGY SAVINGS PROJECT - #13BP2020A		70,630.00	1.65%	0.43%
	3 Accounts Listed	7700	264,873.00	6.20%	1.61%
1-9100-307-	STATE AUDITING SERVICES		60,000.00	1.40%	0.36%
1-9100-503-	BANK CHARGES		100.00	0.00%	0.00%
1-9100-525-	INSURANCE, BUILDINGS AND CONTENTS		30,000.00	0.70%	0.18%
1-9100-527-	ERRORS & OMISSIONS		10,490.00	0.25%	0.06%
1-9100-529-	LIABILITY INSURANCE		25,894.00	0.61%	0.16%
1-9100-531-	BOND PREMIUMS		4,300.00	0.10%	0.03%
1-9100-535-	AUTOMOBILE LIABILITY & PHYSICAL DAMAGE		32,000.00	0.75%	0.19%
1-9100-551-	DUES JUDGES/MAGISTRATES ASSOC		2,500.00	0.06%	0.02%
1-9100-553-	DUES BLUEGRASS AREA DEVELOPMENT DIST		2,400.00	0.06%	0.01%
1-9100-555-	DUES KACO		100.00	0.00%	0.00%
1-9100-557-	DUES NACO/RC&D DUES		100.00	0.00%	0.00%
1-9100-599-	MISCELLANEOUS EXPENSE		500.00	0.01%	0.00%
	12 Accounts Listed	9100	168,384.00	3.94%	1.02%
1-9200-999-	RESERVE FOR TRANSFERS		944,259.14	22.10%	5.74%
	1 Accounts Listed	9200	944,259.14	22.10%	5.74%
1-9300-999-	TRANSFER TO OTHER FUNDS				
	1 Accounts Listed	9300			
1-9400-201-	SOCIAL SECURITY, CO. MATCH		46,300.00	1.08%	0.28%
1-9400-202-	RETIREMENT, CO. MATCH		143,500.00	3.36%	0.87%
1-9400-203-	EMPLOYEE HEALTH INSURANCE		88,000.00	2.06%	0.53%
1-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE		3,000.00	0.07%	0.02%
1-9400-209-	WORKMEN'S COMPENSATION		32,513.00	0.76%	0.20%
	5 Accounts Listed	9400	313,313.00	7.33%	1.90%

FY 2022-2023 Budget Appropriations

POWELL COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
GENERAL FUND					
125 Accounts Listed		GENERAL	4,273,270.26		25.96%
ROAD FUND					
02-6005-586-	ROAD FACILITIES REPAIRS ON BUILDING		40,000.00	1.30%	0.24%
	1 Accounts Listed	6000	40,000.00	1.30%	0.24%
02-6103-102-	ROAD SUPERVISOR SALARY		52,000.00	1.69%	0.32%
02-6105-143-	ROAD WORKERS SALARIES		250,000.00	8.11%	1.52%
02-6105-179-	ROAD PART-TIME WORKERS		10,000.00	0.32%	0.06%
02-6105-311-	CONSTRUCTION ON ROADS		50,000.00	1.62%	0.30%
02-6105-323-	ENGINEER SERVICES		15,000.00	0.49%	0.09%
02-6105-336-	ROAD EQUIPMENT REPAIRS		25,000.00	0.81%	0.15%
02-6105-340-	ROAD VEHICLE MAINTENANCE & REPAIRS		20,000.00	0.65%	0.12%
02-6105-405-	ROAD ASPHALT		750,000.00	24.32%	4.56%
02-6105-409-	ROAD ROCK		80,000.00	2.59%	0.49%
02-6105-427-	COUNTY GARAGE SUPPLIES		7,000.00	0.23%	0.04%
02-6105-429-	ROAD FUEL		40,000.00	1.30%	0.24%
02-6105-431-	CONSTRUCTION MATERIALS AND BRIDGES		100,000.00	3.24%	0.61%
02-6105-441-	MACHINERY AND EQUIPMENT		100,000.00	3.24%	0.61%
02-6105-447-	ROAD MATERIALS		30,000.00	0.97%	0.18%
02-6105-455-	PETROLEUM PRODUCTS (OTHER THAN GAS)		8,500.00	0.28%	0.05%
02-6105-469-	SIGNS		10,000.00	0.32%	0.06%
02-6105-471-	ROAD SALT		20,000.00	0.65%	0.12%
02-6105-475-	ROAD DEPARTMENT TOOLS		15,000.00	0.49%	0.09%
02-6105-479-	TIRES AND TUBES		8,000.00	0.26%	0.05%
02-6105-481-	ROAD UNIFORMS		4,000.00	0.13%	0.02%
02-6105-549-	MEDICAL SERVICES		2,000.00	0.06%	0.01%
02-6105-573-	ROAD TELEPHONE		2,000.00	0.06%	0.01%
02-6105-578-	ROAD UTILITIES		7,000.00	0.23%	0.04%
02-6105-599-	ROAD MISCELLANEOUS		100.00	0.00%	0.00%
02-6107-431-	EMERGENCY MONEY COUNTY ROAD AID		150,000.00	4.86%	0.91%
	25 Accounts Listed	6100	1,755,600.00	56.93%	10.67%
02-7500-603-	BORROWED MONEY PAYMENT		500,000.00	16.21%	3.04%
	1 Accounts Listed	7500	500,000.00	16.21%	3.04%
02-7700-602-	MACK TRUCK LEASE PAYMENT		150,000.00	4.86%	0.91%
	1 Accounts Listed	7700	150,000.00	4.86%	0.91%
02-9100-525-	INSURANCE BUILDING		20,500.00	0.66%	0.12%
02-9100-529-	INSURANCE, LIABILITY		30,000.00	0.97%	0.18%
02-9100-535-	INSURANCE, ROAD VEHICLES AND EQUIPMENT		50,500.00	1.64%	0.31%
	3 Accounts Listed	9100	101,000.00	3.28%	0.61%
02-9200-999-	RESERVE FOR TRANSFERS		340,642.74	11.05%	2.07%
	1 Accounts Listed	9200	340,642.74	11.05%	2.07%
02-9400-201-	SOCIAL SECURITY COUNTY MATCH		23,900.00	0.78%	0.15%
02-9400-202-	RETIREMENT, COUNTY MATCH		83,600.00	2.71%	0.51%
02-9400-203-	EMPLOYEE INSURANCE		50,000.00	1.62%	0.30%
02-9400-208-	UNEMPLOYMENT INSURANCE		2,000.00	0.06%	0.01%
02-9400-209-	WORKERS' COMPENSATION		17,000.00	0.55%	0.10%

Y 2022-2023 Budget Appropriations

WELL COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
ROAD FUND					
	5 Accounts Listed	9400	176,500.00	5.72%	1.07%
2-9500-902-	SCHOOL 1/2 FORESTRY RECEIPTS		20,000.00	0.65%	0.12%
	1 Accounts Listed	9500	20,000.00	0.65%	0.12%
	38 Accounts Listed	ROAD	3,083,742.74		18.74%
JAIL FUND					
3-5101-101-	JAILERS SALARY		98,256.00	2.93%	0.60%
3-5101-159-	DEPUTY JAILER SALARIES		782,800.00	23.36%	4.76%
3-5101-212-	JAILER TRAINING ENCREMENT		4,680.00	0.14%	0.03%
3-5101-314-	CONTRACT WITH OTHER COUNTIES		6,900.00	0.21%	0.04%
3-5101-316-	PRE-PAID PHONE		51,400.00	1.53%	0.31%
3-5101-321-	CONTRACT DENTAL SERVICES		4,000.00	0.12%	0.02%
3-5101-330-	DISHWASHER		900.00	0.03%	0.01%
3-5101-334-	BUILDING REPAIRS		20,000.00	0.60%	0.12%
3-5101-336-	EQUIPMENT REPAIRS & SUPPLIES		85,000.00	2.54%	0.52%
3-5101-346-	PEST CONTROL		2,000.00	0.06%	0.01%
3-5101-411-	CLEANING SUPPLIES		38,500.00	1.15%	0.23%
3-5101-425-	FOOD		320,000.00	9.55%	1.94%
3-5101-429-	JAIL - FUEL		30,000.00	0.90%	0.18%
3-5101-443-	JAIL MOTOR MAINTENANCE		2,000.00	0.06%	0.01%
3-5101-445-	OFFICE SUPPLIES/EQUIPMENT		3,000.00	0.09%	0.02%
3-5101-481-	STAFF UNIFORMS		1,000.00	0.03%	0.01%
3-5101-549-	ROUTINE MEDICAL		350,500.00	10.46%	2.13%
3-5101-569-	JAILERS TRAINING		3,500.00	0.10%	0.02%
3-5101-573-	TELEPHONE		2,900.00	0.09%	0.02%
3-5101-574-	STAFF TRAINING		15,000.00	0.45%	0.09%
3-5101-578-	UTILITIES		125,000.00	3.73%	0.76%
3-5101-599-	MISCELLANEOUS EXPENSE		1,000.00	0.03%	0.01%
3-5101-723-	JAIL VEHICLE		100.00	0.00%	0.00%
3-5103-107-	HOME INCARCERATION PROGRAM DIRECTOR		42,000.00	1.25%	0.26%
3-5103-365-	HOME INCARCERATION FEES		100.00	0.00%	0.00%
3-5103-398-	HOME INCARCERATION HOOK UP LINE EXPENSE		100.00	0.00%	0.00%
	26 Accounts Listed	5100	1,990,636.00	59.41%	12.09%
3-5232-105-	DRUG REHAB PROJECT DIRECTOR ASSISTANT		135,000.00	4.03%	0.82%
3-5232-107-	DRUG REHAB.PROJECT DIRECTOR		60,000.00	1.79%	0.36%
3-5232-382-	DRUG TESTING		5,000.00	0.15%	0.03%
3-5232-446-	DRUG REHAB PROJECT MATERIALS		4,500.00	0.13%	0.03%
3-5232-467-	RECREATION MATERIALS		2,000.00	0.06%	0.01%
3-5232-573-	DRUG REHAB TELEPHONE		2,900.00	0.09%	0.02%
3-5232-576-	DRUG REHAB TRAVEL/TRAINING		5,000.00	0.15%	0.03%
3-5232-725-	DRUG REHAB EQUIPMENT		10,500.00	0.31%	0.06%
	8 Accounts Listed	5200	224,900.00	6.71%	1.37%
3-7600-699-	UNPAID OBLIGATIONS FROM PRIOR YEAR		100.00	0.00%	0.00%
	1 Accounts Listed	7600	100.00	0.00%	0.00%
3-7700-742-	NEW JAIL ADDITION LEASE PAYMENT		451,000.00	13.46%	2.74%
	1 Accounts Listed	7700	451,000.00	13.46%	2.74%

FY 2022-2023 Budget Appropriations

POWELL COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
JAIL FUND					
03-9100-503-	JAIL FUND BANK CHARGES		100.00	0.00%	0.00%
03-9100-525-	INSURANCE, BUILDINGS		9,000.00	0.27%	0.05%
03-9100-529-	INSURANCE, LIABILITY		10,000.00	0.30%	0.06%
03-9100-551-	ASSOCIATION DUES		750.00	0.02%	0.00%
	4 Accounts Listed	9100	19,850.00	0.59%	0.12%
03-9200-999-	RESERVE FOR TRANSFER		4,874.00	0.15%	0.03%
	1 Accounts Listed	9200	4,874.00	0.15%	0.03%
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE		95,500.00	2.85%	0.58%
03-9400-201-J	HOME INCARARATION DIR. SOCIAL SECURITY		3,400.00	0.10%	0.02%
03-9400-202-	RETIREMENT, COUNTY SHARE		335,000.00	10.00%	2.04%
03-9400-202-J	HOME INCARCERATION DIR. RETIREMENT		11,500.00	0.34%	0.07%
03-9400-203-	EMPLOYEE INSURANCE		159,500.00	4.76%	0.97%
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		52,126.00	1.56%	0.32%
	8 Accounts Listed	9400	659,126.00	19.67%	4.00%
	49 Accounts Listed	JAIL	3,350,486.00		20.36%
LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND					
04-5020-101-	CORONER SALARY		21,000.00	5.95%	0.13%
04-5020-103-	DEPUTY CORONER SALARIES		6,154.00	1.74%	0.04%
04-5020-445-	CORONER OFFICE SUPPLIES/EQUIPMENT		10,000.00	2.83%	0.06%
	3 Accounts Listed	5000	37,154.00	10.52%	0.23%
04-5120-121-CC	FIRE FIGHTERS SALARIES		18,000.00	5.10%	0.11%
04-5120-121-MF	FIRE FIGHTERS SALARIES		27,000.00	7.65%	0.16%
04-5120-121-S	FIRE FIGHTERS SALARIES		18,000.00	5.10%	0.11%
04-5140-723-	AMBULANCE PURCHASE		20,000.00	5.66%	0.12%
	4 Accounts Listed	5100	83,000.00	23.51%	0.50%
04-5315-507-	4/H PROGRAM COUNTY CONTRIBUTION		1,000.00	0.28%	0.01%
04-5340-425-	POWELL CO EMERGENCY FOOD BANK CONTRI		3,000.00	0.85%	0.02%
	2 Accounts Listed	5300	4,000.00	1.13%	0.02%
04-5405-507-	MUSEUM CO CONTRIBUTION		5,000.00	1.42%	0.03%
	1 Accounts Listed	5400	5,000.00	1.42%	0.03%
04-6105-405-	ASPHALT				
04-6105-409-	ROCK				
04-6105-441-	ROAD EQUIPMENT				
	3 Accounts Listed	6100			
04-6201-507-	AIRPORT CONTRIBUTION		6,000.00	1.70%	0.04%
	1 Accounts Listed	6200	6,000.00	1.70%	0.04%
04-7700-602-	EQUIPMENT LEASE PAYMENT		25,000.00	7.08%	0.15%
	1 Accounts Listed	7700	25,000.00	7.08%	0.15%
04-9200-999-	RESERVE FOR TRANSFERS		173,593.00	49.16%	1.05%
	1 Accounts Listed	9200	173,593.00	49.16%	1.05%
04-9300-999-	TRANSFER TO OTHER FUNDS				
	1 Accounts Listed	9300			
04-9400-201-	SS/MED MATCH		2,078.00	0.59%	0.01%

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

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FY 2022-2023 Budget Appropriations

POWELL COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
AMBULANCE FUND					
09-5140-588-	MAINTENACE & REPAIRS EQUIPMENT		4,000.00	0.27%	0.02%
09-5140-592-	MAINTENANCE & REPAIRS VEHICLE		22,500.00	1.51%	0.14%
09-5140-599-	MISCELLANEOUS EXPENSE		100.00	0.01%	0.00%
	21 Accounts Listed	5100	932,800.00	62.73%	5.67%
09-7500-723-	AMBULANCE PAYMENT		23,838.84	1.60%	0.14%
	1 Accounts Listed	7500	23,838.84	1.60%	0.14%
09-9200-999-	RESERVE FOR TRANSFER		167,719.16	11.28%	1.02%
	1 Accounts Listed	9200	167,719.16	11.28%	1.02%
09-9400-201-	EMT/DISPATCH SOCIAL SECURITY		47,500.00	3.19%	0.29%
09-9400-202-	EMT/DISPATCH RETIREMENT		165,200.00	11.11%	1.00%
09-9400-203-	EMT/DISPATCH EMPLOYEES INSURANCE		96,600.00	6.50%	0.59%
09-9400-208-	UNEMPLOYEMENT INSURANCE		2,000.00	0.13%	0.01%
09-9400-209-	WORKMAN'S COMP		51,255.00	3.45%	0.31%
	5 Accounts Listed	9400	362,555.00	24.38%	2.20%
	28 Accounts Listed	AMBULANCE	1,486,913.00		9.03%
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%	0.01%
	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%	0.01%
78-5135-107-008	DES/EMA EMERGENCY MANAGMENT DIRECTOR		18,025.00	17.95%	0.11%
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%	0.33%
78-5405-519-	NATURE RESERVE EXPENSES		39,188.00	39.02%	0.24%
	1 Accounts Listed	5400	39,188.00	39.02%	0.24%
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%	0.03%
78-9400-203-008	DES/EMA HEALTH INSURANCE		60.00	0.06%	0.00%
	3 Accounts Listed	9400	7,340.00	7.31%	0.04%
	15 Accounts Listed	GRANTS	100,440.00		0.61%
CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT					
80-5305-742-	CDBG GRANT - SENIOR CITIZENS BUILDING PROJECT		9,650.78	100.00%	0.06%
	1 Accounts Listed	5300	9,650.78	100.00%	0.06%
	1 Accounts Listed	CDBG GRANT	9,650.78		0.06%
ALCOHOL BEVERAGE SALES					

FY 2022-2023 Budget Appropriations

POWELL COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
ALCOHOL BEVERAGE SALES					
81-5050-111-	INVESTIGATORS		10,800.00	5.29%	0.07%
81-5050-165-	ADMINISTRATORS		11,000.00	5.39%	0.07%
81-5050-167-	CLERKS		14,400.00	7.06%	0.09%
81-5050-332-	PROFESSIONAL SERVICES		60,000.00	29.41%	0.36%
81-5050-446-	OFFICE SUPPLIES/EQUIPMENT		84,700.00	41.52%	0.51%
81-5050-573-	ALCOHOL BEVERAGE TELEPHONES		2,600.00	1.27%	0.02%
81-5050-576-	TRAVEL EXPENSE		5,000.00	2.45%	0.03%
81-5050-578-	UTILITIES/OFFICE SPACE		3,000.00	1.47%	0.02%
	8 Accounts Listed	5000	191,500.00	93.87%	1.16%
81-9200-999-	RESERVE FOR TRANSFERS				
	1 Accounts Listed	9200			
81-9400-201-	SOCIAL SECURITY/FICA		2,800.00	1.37%	0.02%
81-9400-202-	RETIREMENT		9,700.00	4.75%	0.06%
	2 Accounts Listed	9400	12,500.00	6.13%	0.08%
	11 Accounts Listed	ALCOHOL SALES	204,000.00		1.24%
AMERICAN RESCUE PLAN ACT FUND					
84-9100-499-	ARPA ADMINISTRATIVE EXPENSES & SUPPLIES				
	1 Accounts Listed	9100			
84-9200-999-	ARPA - RESERVE FOR TRANSFERS		2,401,071.00	100.00%	14.59%
	1 Accounts Listed	9200	2,401,071.00	100.00%	14.59%
	2 Accounts Listed	ARPA	2,401,071.00		14.59%
WIRELESS DISPATCH					
85-5140-159-	DISPATCH SALARIES		200,000.00	37.89%	1.22%
85-5140-399-	911 COLLECTION FEES/AT&T		43,200.00	8.19%	0.26%
85-5140-573-	TELEPHONE		4,500.00	0.85%	0.03%
85-5146-105-	WIRELESS DISPATCHER ASSISTANT		33,769.00	6.40%	0.21%
85-5146-107-	WIRELESS DISPATCHER DIRECTOR		44,651.00	8.46%	0.27%
85-5146-185-	MAPPING OFFICER		5,000.00	0.95%	0.03%
85-5146-446-	WIRELESS 911 EQUIPMENT & SUPPLIES		10,000.00	1.89%	0.06%
85-5146-576-	TRAVEL/CONTINUING EDUCATION		2,000.00	0.38%	0.01%
85-5146-578-	UTILITIES		3,500.00	0.66%	0.02%
85-5146-588-	WIRELESS EQUIPMENT MAINT/UPGRADE		1,000.00	0.19%	0.01%
85-5146-599-	WIRELESS MISC EXPENSE		500.00	0.09%	0.00%
	11 Accounts Listed	5100	348,120.00	65.96%	2.12%
85-9200-999-	RESERVE FOR TRANSFERS		32,671.00	6.19%	0.20%
	1 Accounts Listed	9200	32,671.00	6.19%	0.20%
85-9300-999-	TRANSFER TO OTHER FUNDS				
	1 Accounts Listed	9300			
85-9400-201-	WIRELESS DISPATCH/SOCIAL SECURITY/MED		21,700.00	4.11%	0.13%
85-9400-202-	WIRELESS DISPATCH/RETIREMENT		76,000.00	14.40%	0.46%
85-9400-203-	WIRELESS DISPATCH/EMPLOYEE INSURANCE		47,300.00	8.96%	0.29%
85-9400-209-	DISPATCH WORKMANS COMPENSATION		2,000.00	0.38%	0.01%
	4 Accounts Listed	9400	147,000.00	27.85%	0.89%
	17 Accounts Listed	DISPATCH	527,791.00		3.21%
POWELL COUNTY TRANSIENT TAX FUND					

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FY 2022-2023 Budget Appropriations

POWELL COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
POWELL COUNTY TRANSIENT TAX FUND				
86-5420-902-	TRANSIT TAX PAYMENTS	215,000.00	100.00%	1.31%
	1 Accounts Listed	5400	215,000.00	100.00%1.31%
	1 Accounts Listed	TRANSIENT TAX	215,000.00	1.31%
SB135 COUNTY CLERK PERMANENT STORAGE FEES				
87-5010-446-	COUNTY CLERK EXPENSES	29,000.00	100.00%	0.18%
	1 Accounts Listed	5000	29,000.00	100.00%0.18%
87-9200-999-	RESERVE FOR TRANSFERS			
	1 Accounts Listed	9200		
	2 Accounts Listed	CLERK STOR FEES	29,000.00	0.18%
	328 Accounts Listed	14 Funds listed totaling	16,459,114.78	

FY 2022-2023 Budget Appropriations
POWELL COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date 5/11/22

Signed 
County Judge/Executive

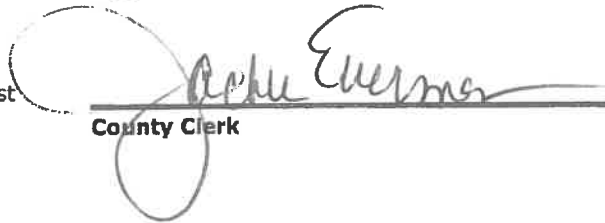
Approved as to Form and Classification

Date 5/18/22

Signed 
State Local Finance Officer

This budget ordinance was duly adopted by the Powell County Fiscal Court, Commonwealth of Kentucky, on this the 1st day of June 2022

Signed 
County Judge/Executive

Attest 
County Clerk

FY 2022-2023 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
GENERAL FUND				
01-4101- -	REAL PROPERTY TAXES		425,000.00	9.95%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES		2,500.00	0.06%
01-4103- -	MOTOR VEHICLE PROPERTY TAX		127,000.00	2.97%
01-4104- -	DELIQUENT PROPERTY TAX		25,000.00	0.59%
01-4107- -	UNMINED MINERALS TAX		1,500.00	0.04%
01-4113- -	2022-2023 RECYCLING GRANT		120,000.00	2.81%
01-4130- -	BANK FRANCHISE FEES		35,000.00	0.82%
01-4131- -	FRANCHISE CORPORATION TAX		150,000.00	3.51%
01-4134- -	OCCUPATIONAL LICENSE TAX		1,300,000.00	30.42%
01-4135- -	DEED TRANSFER		45,000.00	1.05%
01-4137- -	INSURANCE TAX		550,000.00	12.87%
	11 Accounts Listed	4100	2,781,000.00	16.90%
01-4210- -	PILT (OTHER IN LIEU PAYMENTS)		20,000.00	0.47%
	1 Accounts Listed	4200	20,000.00	0.12%
01-4302- -	EXCESS FEES - CLERK		51,500.00	1.21%
	1 Accounts Listed	4300	51,500.00	0.31%
01-4505- -	MOTOR VEHICLE - OTHER COUNTIES		21,500.00	0.50%
01-4506- -	LITTER ABATEMENT PROGRAM		23,000.00	0.54%
01-4510- -	STATE GRANTS		4,000.00	0.09%
01-4510- -A	RECREATIONAL TRAILS PROGRAM		198,900.00	4.65%
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	0.02%
01-4532- -	AOC SPACE RENTAL		65,000.00	1.52%
01-4543- -	MICELLANEOUS/AOC FACILITY FEE		15,000.00	0.35%
	9 Accounts Listed	4500	328,650.00	2.00%
01-4602- -	RUMPKE FRANCHISE FEE		15,500.00	0.36%
01-4603- -	TRANSFER STATION/GARBAGE FEE		90,500.00	2.12%
01-4609- -	DOG RESCUE/ADOPTION		8,500.00	0.20%
01-4616- -	RED RIVER WASTE WATER AUTH REIMBURSEMENT		183,300.00	4.29%
01-4644- -	SHERIFF - WARRANT SERVICE FEES		100.00	0.00%
	5 Accounts Listed	4600	297,900.00	1.81%
01-4704- -	SURPLUS PROPERTY		100.00	0.00%
01-4711- -	COUNTY RENTAL/CITY RENTAL		3,000.00	0.07%
01-4711- -A	COUNTY DUMPSTER RENTALS		10,000.00	0.23%
01-4713- -	RECYCLING RECEIPTS		38,000.00	0.89%
01-4727- -	REIMBURSEMENT		4,000.00	0.09%
01-4727- -B	INDUSTRIAL DEV. TOTAL PAYROLL REIMB.		60,000.00	1.40%
01-4731- -	MISCELLANEOUS REVENUES		10,000.00	0.23%
01-4733- -	INSURANCE REIMBURSEMENT		100.00	0.00%
01-4734- -	CLERKS SALARY BUDGETED REIMBURSEMENT		392,100.00	9.18%
01-4734- -A	SHERIFF SALARY BUDGETED REIMBURSEMENT		278,255.00	6.51%
01-4773- -	WORKERS COMPENSATION REFUND		100.00	0.00%
01-4799- -	SHERIFF ADVERTISING		100.00	0.00%

FY 2022-2023 Fund Budget

OWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
GENERAL FUND				
12 Accounts Listed		4700	795,755.00	4.83%
01-4801- -	INTEREST		5,000.00	0.12%
1 Accounts Listed		4800	5,000.00	0.03%
01-4901- -	SURPLUS FROM PRIOR YEAR		500,000.00	11.70%
01-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS			
01-4909- -	TRANSFERS TO OTHER FUNDS		(1,098,334.00)	-25.70%
01-4910- -	TRANSFERS FROM OTHER FUNDS		144,879.26	3.39%
01-4912- -	GOVERNMENTAL LEASING RECEIPTS(HOLLERWOOD)		126,400.00	2.96%
01-4912- -B	GOVERNMENTAL LEASING RECEIPTS(MACK TRUCK)		320,520.00	7.50%
6 Accounts Listed		4900	(6,534.74)	-0.04%
46 Accounts Listed		Total Revenues	4,273,270.26	
GENERAL FUND				
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY		98,256.00	2.30%
01-5001-103-	DEPUTY JUDGE SALARY		5,000.00	0.12%
01-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY		24,304.00	0.57%
01-5001-212-	CO JUDGE TRAINING ENCREMENT		4,680.00	0.11%
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%
01-5005-101-	COUNTY ATTORNEY - SALARY		17,389.00	0.41%
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY		10,712.00	0.25%
01-5005-165-	CO ATTORNEY SECRETARIES SALARY		17,149.00	0.40%
01-5005-179-	COUNTY ATTORNEY PART-TIME PERSONNEL		5,000.00	0.12%
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES		3,000.00	0.07%
01-5010-101-	FISCAL COURT CLERK SALARY		6,180.00	0.14%
01-5010-106-	CLERKS TOTAL BUDGETED SALARIES		272,100.00	6.37%
01-5010-201-	CLERK'S SS/MED MATCH		21,000.00	0.49%
01-5010-202-	CLERK'S RETIREMENT MATCH		67,000.00	1.57%
01-5010-203-	CLERK'S HEALTH/LIFE MATCH		32,000.00	0.75%
01-5010-368-	COUNTY CLERK TAX BILL PREP REIMBURSMENT		2,700.00	0.06%
01-5015-103-	ROAD PATROL DEPUTIES SALARIES		60,000.00	1.40%
01-5015-108-	SHERIFF TOTAL BUDGETED SALARIES		278,256.00	6.51%
01-5015-201-	SHERIFF SS/MED MATCH		25,900.00	0.61%
01-5015-202-	SHERIFF RETIREMENT MATCH		90,700.00	2.12%
01-5015-203-	SHERIFF HEALTH/LIFE MATCH		29,900.00	0.70%
01-5015-212-	SHERIFF TRAINING ENCREMENT		4,680.00	0.11%
01-5015-902-	SHERIFFS PROP TAX/ADVERT/POSTAGE		7,500.00	0.18%
01-5025-101-	CO. MAGISTRATES SALARIES		33,000.00	0.77%
01-5025-210-	MAGISTRATE EXPENSE		17,000.00	0.40%
01-5025-212-	FISCAL COURT TRAINING ENCREMENT		24,566.00	0.57%
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	0.68%
01-5025-441-	FISCAL COURT EQUIPMENT		6,000.00	0.14%

FY 2022-2023 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent	
GENERAL FUND				
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	4,000.00	0.09%	
01-5025-574-	FISCAL COURT, LODGING/CLASSES	7,000.00	0.16%	
01-5025-576-	FISCAL COURT REIMBURSEMENT	500.00	0.01%	
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	24,414.00	0.57%	
01-5040-102-	COUNTY TREASURER - SALARY	60,601.00	1.42%	
01-5040-319-	DATA SUPPORT	550.00	0.01%	
01-5047-105-	FEILD TAX ENFORCER	9,422.00	0.22%	
01-5047-142-	TAX ADMINISTRATOR	18,839.00	0.44%	
01-5060-101-	LAW LIBRARIAN - SALARY	1,200.00	0.03%	
01-5065-192-	ELECTION OFFICERS SALARIES	100.00	0.00%	
01-5065-193-	ELECTION COMMISSIONERS SALARIES	2,000.00	0.05%	
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	0.82%	
01-5065-565-	ELECTION PRINTING	100.00	0.00%	
01-5080-175-	COURTHOUSE CUSTODIAL SALARY	25,700.00	0.60%	
01-5080-177-	COUTHOUSE CUSTODIAL MAINT. & GROUNDS SALARY	33,000.00	0.77%	
01-5080-346-	COURTHOUSE PEST CONTROL	800.00	0.02%	
01-5080-411-	COURTHOUSE SUPPLIES	15,000.00	0.35%	
01-5080-445-	COURTHOUSE OFFICE SUPPLIES	200.00	0.00%	
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	20,000.00	0.47%	
01-5080-573-	COURTHOUSE TELEPHONES	27,000.00	0.63%	
01-5080-578-	COURTHOUSE UTILITIES	24,000.00	0.56%	
01-5085-334-	REPAIRS ON COUNTY BUILDINGS	4,000.00	0.09%	
01-5085-364-	DRUG COURT RENTAL	12,000.00	0.28%	
59 Accounts Listed		5000	1,542,398.00	9.37%
01-5102-314-	JUVENILE CONTRACTS WITH OTHER COUNTIES	1,500.00	0.04%	
01-5102-549-	JUVENILE MEDICAL SERVICES	6,000.00	0.14%	
01-5120-578-	FIRE DEPT UTILITIES	6,000.00	0.14%	
01-5175-903-	PUBLIC ADVOCATE PROGRAM	2,000.00	0.05%	
4 Accounts Listed		5100	15,500.00	0.09%
01-5203-384-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	5,000.00	0.12%	
01-5205-172-	ANIMAL SHELTER DOG WARDEN SALARY	36,050.00	0.84%	
01-5205-179-	ANIMAL SHELTER PART TIME SALARY	20,000.00	0.47%	
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%	
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	5,500.00	0.13%	
01-5210-185-	LANDFILL SALARIES	40,000.00	0.94%	
01-5210-315-	LANDFILL DISPOSAL	32,000.00	0.75%	

2022-2023 Fund Budget
WELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent	
GENERAL FUND				
1-5210-364-	COUNTY DUMPSTER RENTAL EXPENSE	5,000.00	0.12%	
1-5210-429-	LANDFILL FUEL	6,000.00	0.14%	
1-5210-468-	LANDFILL OTHER SUPPLIES & MATERIALS	5,000.00	0.12%	
1-5210-481-	LANDFILL UNIFORMS	500.00	0.01%	
1-5210-571-	LANDFILL MAINTENANCE AND REPAIRS	3,000.00	0.07%	
1-5210-573-	LANDFILL TELEPHONE	3,500.00	0.08%	
1-5210-578-	LANDFILL UTILITIES	6,000.00	0.14%	
1-5212-179-	RECYCLING PART-TIME PERSONNEL	5,000.00	0.12%	
1-5212-338-	RECYCLING MAINTENANCE & REPAIRS	3,000.00	0.07%	
1-5212-429-	RECYCLING FUEL	4,000.00	0.09%	
1-5212-468-	RECYCLING EQUIPMENT	2,000.00	0.05%	
1-5212-481-	RECYCLING UNIFORMS	500.00	0.01%	
1-5215-107-	SOLID WASTE/RECYCLING COORDINATOR	38,052.00	0.89%	
1-5215-366-	SOLID WASTE DISPOSAL HAULING	4,000.00	0.09%	
1-5217-185-	LITTER ABATEMENT EMPLOYEE SALARY	25,000.00	0.59%	
1-5217-366-	2022-2023 RECYCLING GRANT	120,000.00	2.81%	
1-5217-429-	LITTER ABATEMENT FUEL	5,000.00	0.12%	
1-5217-468-	LITTER ABATEMENT SUPPLIES	4,000.00	0.09%	
1-5220-201-	RED RIVER WASTE WATER AUTH SS/FICA	9,950.00	0.23%	
1-5220-202-	RED RIVER WASTE WATER AUTH RETIREMENT	35,035.00	0.82%	
1-5220-579-	RED RIVER WASTE WATER AUTH SALARIES	130,000.00	3.04%	
1-5235-507-	SOIL CONSERVATION CONTRIBUTION	20,000.00	0.47%	
33 Accounts Listed		5200	590,587.00	3.59%
1-5305-507-	SENIOR CITIZENS COUNTY CONTRIBUTION	20,000.00	0.47%	
1 Accounts Listed		5300	20,000.00	0.12%
1-5405-548-	RECREATIONAL TRAILS PROGRAM	198,900.00	4.65%	
1-5405-715-	INDUSTRIAL PARK (HOLLERWOOD) PAYMENT	126,400.00	2.96%	
1-5435-107-	INDUSTRIAL DEV. DIRECTOR SALARY	60,700.12	1.42%	
1-5435-201-	INDUSTRIAL DEV. SS/MED MATCH	4,700.00	0.11%	
1-5435-202-	INDUSTRIAL DEV. RETIREMENT MATCH	16,500.00	0.39%	
1-5435-203-	INDUSTRIAL DEV. HEALTH/LIFE MATCH	6,756.00	0.16%	
6 Accounts Listed		5400	413,956.12	2.52%
1-7700-606-	2021 MACK TRUCK PAYMENT	165,954.00	3.88%	
1-7700-699-	LEASE ON LAND	28,289.00	0.66%	
1-7700-699-A	ENERGY SAVINGS PROJECT - #13BP2020A	70,630.00	1.65%	
3 Accounts Listed		7700	264,873.00	1.61%
1-9100-307-	STATE AUDITING SERVICES	60,000.00	1.40%	
1-9100-503-	BANK CHARGES	100.00	0.00%	
1-9100-525-	INSURANCE, BUILDINGS AND CONTENTS	30,000.00	0.70%	
1-9100-527-	ERRORS & OMISSIONS	10,490.00	0.25%	
1-9100-529-	LIABILITY INSURANCE	25,894.00	0.61%	
1-9100-531-	BOND PREMIUMS	4,300.00	0.10%	
1-9100-535-	AUTOMOBILE LIABILITY & PHYSICAL DAMAGE	32,000.00	0.75%	
1-9100-551-	DUES JUDGES/MAGISTRATES ASSOC	2,500.00	0.06%	

FY 2022-2023 Fund Budget

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
GENERAL FUND				
01-9100-553-	DUES BLUEGRASS AREA DEVELOPMENT DIST		2,400.00	0.06%
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	0.01%
	12 Accounts Listed	9100	168,384.00	1.02%
01-9200-999-	RESERVE FOR TRANSFERS		944,259.14	22.10%
	1 Accounts Listed	9200	944,259.14	5.74%
01-9300-999-	TRANSFER TO OTHER FUNDS			
	1 Accounts Listed	9300		
01-9400-201-	SOCIAL SECURITY, CO. MATCH		46,300.00	1.08%
01-9400-202-	RETIREMENT, CO. MATCH		143,500.00	3.36%
01-9400-203-	EMPLOYEE HEALTH INSURANCE		88,000.00	2.06%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE		3,000.00	0.07%
01-9400-209-	WORKMEN'S COMPENSATION		32,513.00	0.76%
	5 Accounts Listed	9400	313,313.00	1.90%
	125 Accounts Listed	Total Appropriations	4,273,270.26	
ROAD FUND				
02-4205- -	NATIONAL FOREST RECEIPTS		40,000.00	1.30%
	1 Accounts Listed	4200	40,000.00	0.24%
02-4503- -	EMERGENCY ROAD REPAIR (FEDERAL REIMB)		600,000.00	19.46%
02-4513- -	EMERGENCY MONEY COUNTY ROAD AID		50,000.00	1.62%
02-4514- -A	BRIDGE ALLOTMENT		100,000.00	3.24%
02-4514- -B	RS/FLEX AID		179,779.00	5.83%
02-4514- -C	FD 39 FUNDS		500,000.00	16.21%
02-4516- -	TRUCK LICENSE REFUND		223,214.00	7.24%
02-4517- -	DRIVER'S LICENSE REFUND		2,000.00	0.06%
02-4518- -	COUNTY ROAD AID		750,000.00	24.32%
	8 Accounts Listed	4500	2,404,993.00	14.61%
02-4704- -	SURPLUS PROPERTY		6,000.00	0.19%
02-4727- -	ROAD REIMBURSEMENTS		1,000.00	0.03%
02-4733- -	INSURANCE REIMBURSEMENT		100.00	0.00%
	3 Accounts Listed	4700	7,100.00	0.04%
02-4801- -	INTEREST EARNED		7,500.00	0.24%
	1 Accounts Listed	4800	7,500.00	0.05%
02-4901- -	SURPLUS PRIOR YEAR		483,029.00	15.66%
02-4903- -	ADJUST PRIOR YEAR SUPLUS			
02-4909- -	TRANSFERS TO OTHER FUNDS		(144,879.26)	-4.70%
02-4910- -	TRANSFERS FROM OTHER FUNDS			
02-4911- -	BORROWED MONEY			
02-4912- -	GOVERNMENTAL LEASING ACT RECEIPTS		286,000.00	9.27%
	6 Accounts Listed	4900	624,149.74	3.79%
	19 Accounts Listed	Total Revenues	3,083,742.74	
ROAD FUND				
02-6005-586-	ROAD FACILITIES REPAIRS ON BUILDING		40,000.00	1.30%

Y 2022-2023 Fund Budget
OWELL COUNTY FISCAL COURT
und Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
ROAD FUND				
	1 Accounts Listed	6000	40,000.00	0.24%
02-6103-102-	ROAD SUPERVISOR SALARY		52,000.00	1.69%
02-6105-143-	ROAD WORKERS SALARIES		250,000.00	8.11%
02-6105-179-	ROAD PART-TIME WORKERS		10,000.00	0.32%
02-6105-311-	CONSTRUCTION ON ROADS		50,000.00	1.62%
02-6105-323-	ENGINEER SERVICES		15,000.00	0.49%
02-6105-336-	ROAD EQUIPMENT REPAIRS		25,000.00	0.81%
02-6105-340-	ROAD VEHICLE MAINTENANCE & REPAIRS		20,000.00	0.65%
02-6105-405-	ROAD ASPHALT		750,000.00	24.32%
02-6105-409-	ROAD ROCK		80,000.00	2.59%
02-6105-427-	COUNTY GARAGE SUPPLIES		7,000.00	0.23%
02-6105-429-	ROAD FUEL		40,000.00	1.30%
02-6105-431-	CONSTRUCTION MATERIALS AND BRIDGES		100,000.00	3.24%
02-6105-441-	MACHINERY AND EQUIPMENT		100,000.00	3.24%
02-6105-447-	ROAD MATERIALS		30,000.00	0.97%
02-6105-455-	PETROLEUM PRODUCTS (OTHER THAN GAS)		8,500.00	0.28%
02-6105-469-	SIGNS		10,000.00	0.32%
02-6105-471-	ROAD SALT		20,000.00	0.65%
02-6105-475-	ROAD DEPARTMENT TOOLS		15,000.00	0.49%
02-6105-479-	TIRES AND TUBES		8,000.00	0.26%
02-6105-481-	ROAD UNIFORMS		4,000.00	0.13%
02-6105-549-	MEDICAL SERVICES		2,000.00	0.06%
02-6105-573-	ROAD TELEPHONE		2,000.00	0.06%
02-6105-578-	ROAD UTILITIES		7,000.00	0.23%
02-6105-599-	ROAD MISCELLANEOUS		100.00	0.00%
02-6107-431-	EMERGENCY MONEY COUNTY ROAD AID		150,000.00	4.86%
	25 Accounts Listed	6100	1,755,600.00	10.67%
02-7500-603-	BORROWED MONEY PAYMENT		500,000.00	16.21%
	1 Accounts Listed	7500	500,000.00	3.04%
02-7700-602-	MACK TRUCK LEASE PAYMENT		150,000.00	4.86%
	1 Accounts Listed	7700	150,000.00	0.91%
02-9100-525-	INSURANCE BUILDING		20,500.00	0.66%
02-9100-529-	INSURANCE, LIABILITY		30,000.00	0.97%
02-9100-535-	INSURANCE, ROAD VEHICLES AND EQUIPMENT		50,500.00	1.64%
	3 Accounts Listed	9100	101,000.00	0.61%
02-9200-999-	RESERVE FOR TRANSFERS		340,642.74	11.05%
	1 Accounts Listed	9200	340,642.74	2.07%
02-9400-201-	SOCIAL SECURITY COUNTY MATCH		23,900.00	0.78%
02-9400-202-	RETIREMENT, COUNTY MATCH		83,600.00	2.71%
02-9400-203-	EMPLOYEE INSURANCE		50,000.00	1.62%
02-9400-208-	UNEMPLOYMENT INSURANCE		2,000.00	0.06%
02-9400-209-	WORKERS' COMPENSATION		17,000.00	0.55%
	5 Accounts Listed	9400	176,500.00	1.07%
02-9500-902-	SCHOOL 1/2 FORESTRY RECEIPTS		20,000.00	0.65%

FY 2022-2023 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
ROAD FUND				
	1 Accounts Listed	9500	20,000.00	0.12%
	38 Accounts Listed	Total Appropriations	3,083,742.74	
JAIL FUND				
03-4504- -	DRUG REHABILITATION PROGRAM GRANT		310,000.00	9.25%
03-4533- -	STATE/JAIL ALLOTMENT		68,500.00	2.04%
03-4534- -	STATE JAIL MEDICAL		125,000.00	3.73%
03-4536- -	CONTRACTS WITH OTHER COUNTIES		1,000.00	0.03%
03-4537- -	STATE PRISONERS		1,800,000.00	53.72%
03-4537- -B	HB 556 JAIL PAYMTS - ATTENDANCE & COMPLETION		125,000.00	3.73%
03-4538- -	DUI FEES		2,000.00	0.06%
03-4543- -	WEEKENDERS FEE		100.00	0.00%
03-4568- -	JAIL COMMISSARY RECEIPTS		164,000.00	4.89%
03-4569- -	FUNDAMENTAL LEVEL TRAINING(LOCAL CORR. ASSIST)		36,000.00	1.07%
	10 Accounts Listed	4500	2,631,600.00	15.99%
03-4621- -	JAIL BOOK IN FEES		22,000.00	0.66%
03-4624- -	HOME INCARCERATION FEES		1,300.00	0.04%
03-4680- -	HOME INCARCERATION HOOK-UP FEE		100.00	0.00%
03-4699- -	INMATE MEDICAL COPAY		1,800.00	0.05%
	4 Accounts Listed	4600	25,200.00	0.15%
03-4702- -	JAIL PHONE COMMISSIONS		133,000.00	3.97%
03-4727- -	REFUNDS		100.00	0.00%
03-4731- -	MISCELLANEOUS REVENUES		10,000.00	0.30%
03-4799- -	HOUSING FEE/PER DIEM		39,000.00	1.16%
	4 Accounts Listed	4700	182,100.00	1.11%
03-4801- -	INTEREST		200.00	0.01%
	1 Accounts Listed	4800	200.00	0.00%
03-4901- -	SURPLUS FROM PRIOR YEARS		85,000.00	2.54%
03-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS			
03-4909- -	TRANSFERS TO OTHER FUNDS			
03-4910- -	TRANSFERS FROM OTHER FUNDS		426,386.00	12.73%
03-4911- -	BORROWED MONEY (NEW JAIL ADDITION)			
	5 Accounts Listed	4900	511,386.00	3.11%
	24 Accounts Listed	Total Revenues	3,350,486.00	
JAIL FUND				
03-5101-101-	JAILERS SALARY		98,256.00	2.93%
03-5101-159-	DEPUTY JAILER SALARIES		782,800.00	23.36%
03-5101-212-	JAILER TRAINING ENCREMENT		4,680.00	0.14%
03-5101-314-	CONTRACT WITH OTHER COUNTIES		6,900.00	0.21%
03-5101-316-	PRE-PAID PHONE		51,400.00	1.53%
03-5101-321-	CONTRACT DENTAL SERVICES		4,000.00	0.12%
03-5101-330-	DISHWASHER		900.00	0.03%
03-5101-334-	BUILDING REPAIRS		20,000.00	0.60%
03-5101-336-	EQUIPMENT REPAIRS & SUPPLIES		85,000.00	2.54%
03-5101-346-	PEST CONTROL		2,000.00	0.06%

Y 2022-2023 Fund Budget
OWELL COUNTY FISCAL COURT
ind Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
JAIL FUND				
03-5101-411-	CLEANING SUPPLIES		38,500.00	1.15%
03-5101-425-	FOOD		320,000.00	9.55%
03-5101-429-	JAIL - FUEL		30,000.00	0.90%
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		350,500.00	10.46%
03-5101-569-	JAILERS TRAINING		3,500.00	0.10%
03-5101-573-	TELEPHONE		2,900.00	0.09%
03-5101-574-	STAFF TRAINING		15,000.00	0.45%
03-5101-578-	UTILITIES		125,000.00	3.73%
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	1.25%
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	1,990,636.00	12.09%
03-5232-105-	DRUG REHAB PROJECT DIRECTOR ASSISTANT		135,000.00	4.03%
03-5232-107-	DRUG REHAB.PROJECT DIRECTOR		60,000.00	1.79%
03-5232-382-	DRUG TESTING		5,000.00	0.15%
03-5232-446-	DRUG REHAB PROJECT MATERIALS		4,500.00	0.13%
03-5232-467-	RECREATION MATERIALS		2,000.00	0.06%
03-5232-573-	DRUG REHAB TELEPHONE		2,900.00	0.09%
03-5232-576-	DRUG REHAB TRAVEL/TRAINING		5,000.00	0.15%
03-5232-725-	DRUG REHAB EQUIPMENT		10,500.00	0.31%
8 Accounts Listed		5200	224,900.00	1.37%
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		451,000.00	13.46%
1 Accounts Listed		7700	451,000.00	2.74%
03-9100-503-	JAIL FUND BANK CHARGES		100.00	0.00%
03-9100-525-	INSURANCE, BUILDINGS		9,000.00	0.27%
03-9100-529-	INSURANCE, LIABILITY		10,000.00	0.30%
03-9100-551-	ASSOCIATION DUES		750.00	0.02%
4 Accounts Listed		9100	19,850.00	0.12%
03-9200-999-	RESERVE FOR TRANSFER		4,874.00	0.15%
1 Accounts Listed		9200	4,874.00	0.03%
3-9400-201-	SOCIAL SECURITY, COUNTY SHARE		95,500.00	2.85%
3-9400-201-J	HOME INCARARATION DIR. SOCIAL SECURITY		3,400.00	0.10%
3-9400-202-	RETIREMENT, COUNTY SHARE		335,000.00	10.00%
3-9400-202-J	HOME INCARCERATION DIR. RETIREMENT		11,500.00	0.34%
3-9400-203-	EMPLOYEE INSURANCE		159,500.00	4.76%
3-9400-203-J	HOME NCARCERATION DIR. EMPLOY.NSURANCE		100.00	0.00%
3-9400-208-	UNEMPLOYMENT INSURANCE		2,000.00	0.06%

FY 2022-2023 Fund Budget

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
JAIL FUND				
03-9400-209-	WORKERS COMPENSATION		52,126.00	1.56%
	8 Accounts Listed	9400	659,126.00	4.00%
	49 Accounts Listed	Total Appropriations	3,350,486.00	
LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND				
04-4510- -	DLG AIRPORT GRANT		100.00	0.03%
04-4528- -	COAL IMPACT TAX			
04-4529- -	MINERALS SEVERANCE TAX		150,000.00	42.48%
	3 Accounts Listed	4500	150,100.00	0.91%
04-4727- -	REFUND OR REIMBURSEMENTS		1,000.00	0.28%
	1 Accounts Listed	4700	1,000.00	0.01%
04-4801- -	INTEREST		2,000.00	0.57%
	1 Accounts Listed	4800	2,000.00	0.01%
04-4901- -	SURPLUS FROM PRIOR YEAR		200,000.00	56.64%
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	1.22%
	9 Accounts Listed	Total Revenues	353,100.00	
LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND				
04-5020-101-	CORONER SALARY		21,000.00	5.95%
04-5020-103-	DEPUTY CORONER SALARIES		6,154.00	1.74%
04-5020-445-	CORONER OFFICE SUPPLIES/EQUIPMENT		10,000.00	2.83%
	3 Accounts Listed	5000	37,154.00	0.23%
04-5120-121-CC	FIRE FIGHTERS SALARIES		18,000.00	5.10%
04-5120-121-MF	FIRE FIGHTERS SALARIES		27,000.00	7.65%
04-5120-121-S	FIRE FIGHTERS SALARIES		18,000.00	5.10%
04-5140-723-	AMBULANCE PURCHASE		20,000.00	5.66%
	4 Accounts Listed	5100	83,000.00	0.50%
04-5315-507-	4/H PROGRAM COUNTY CONTRIBUTION		1,000.00	0.28%
04-5340-425-	POWELL CO EMERGENCY FOOD BANK CONTRI		3,000.00	0.85%
	2 Accounts Listed	5300	4,000.00	0.02%
04-5405-507-	MUSEUM CO CONTRIBUTION		5,000.00	1.42%
	1 Accounts Listed	5400	5,000.00	0.03%
04-6105-405-	ASPHALT			
04-6105-409-	ROCK			
04-6105-441-	ROAD EQUIPMENT			
	3 Accounts Listed	6100		
04-6201-507-	AIRPORT CONTRIBUTION		6,000.00	1.70%
	1 Accounts Listed	6200	6,000.00	0.04%
04-7700-602-	EQUIPMENT LEASE PAYMENT		25,000.00	7.08%
	1 Accounts Listed	7700	25,000.00	0.15%
04-9200-999-	RESERVE FOR TRANSFERS		173,593.00	49.16%
	1 Accounts Listed	9200	173,593.00	1.05%
04-9300-999-	TRANSFER TO OTHER FUNDS			
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Y 2022-2023 Fund Budget
DWELL COUNTY FISCAL COURT
nd Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND			
	1 Accounts Listed	9300	
04-9400-201-	SS/MED MATCH	2,078.00	0.59%
04-9400-202-	EMPLOYEE RETIREMENT MATCH	7,275.00	2.06%
04-9400-205-	EMPLOYEE HEALTH INSURANCE	10,000.00	2.83%
	3 Accounts Listed	9400	19,353.00 0.12%
	20 Accounts Listed	Total Appropriations	353,100.00
CSEPP FUND			
06-4542- -	CSEPP EMERGENCY FUND RECEIPTS	398,100.00	94.09%
	1 Accounts Listed	4500	398,100.00 2.42%
06-4901- -	CSEPP - PRIOR YEAR SURPLUS	25,000.00	5.91%
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 0.15%
	5 Accounts Listed	Total Revenues	423,100.00
CSEPP FUND			
06-5135-104-	CSEPP FINANCIAL OFFICER-ADMIN SUPPORT	35,000.00	8.27%
06-5135-107-	CSEPP COORDINATOR SALARY	66,200.00	15.65%
06-5135-201-	CSEPP SS-MED MATCH	7,750.00	1.83%
06-5135-202-	CSEPP RETIREMENT MATCH	28,000.00	6.62%
06-5135-203-	CSEPP EMPLOYEE HEALTH INSURANCE	11,950.00	2.82%
06-5135-338-	OFFICE COST/SUPPLIES	23,000.00	5.44%
06-5135-339-	COMMUNICATIONS/UPGRADES/MAINT/MICROWAVE	54,000.00	12.76%
06-5135-413-	EOC MAINT./IP UPGRADES/UTILITIES	57,500.00	13.59%
06-5135-416-	STATE DECON	10,000.00	2.36%
06-5135-445-	RECEPTION CENTER SUPPLIES	1,000.00	0.24%
06-5135-550-	STATE MEDICAL SUPPLIES	40,000.00	9.45%
06-5135-571-	AUTO CALL DOWN SYSTEM	11,100.00	2.62%
06-5135-573-	EOC VOICE DATA LINES	12,500.00	2.95%
06-5135-576-	COORDINATOR TRAVEL/FUEL	10,000.00	2.36%
06-5135-594-	PROTECTIVE ACTION EQUIPMENT/ MAINT.	27,000.00	6.38%
06-5135-595-	PUBLIC OUTREACH PROGRAM	2,100.00	0.50%
06-5135-741-	EXERCISE SUPPLIES	1,000.00	0.24%
	17 Accounts Listed	5100	398,100.00 2.42%
6-9200-999-	RESERVE FOR TRANSFERS	25,000.00	5.91%
	1 Accounts Listed	9200	25,000.00 0.15%
	18 Accounts Listed	Total Appropriations	423,100.00
AMBULANCE FUND			
9-4510- -	STATE GRANT/AMBULANCE/EMERGENCYSERVICES	10,000.00	0.67%
	1 Accounts Listed	4500	10,000.00 0.06%
9-4608- -	AMBULANCE SERVICE BILLING	1,100,000.00	73.98%
	1 Accounts Listed	4600	1,100,000.00 6.68%
9-4733- -	INSURANCE REIMBURSEMENT	100.00	0.01%
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FY 2022-2023 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
AMBULANCE FUND				
09-4799- -	OTHER RECEIPTS		500.00	0.03%
	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	1.54%
09-4903- -	ADJUSTMEDNT TO PRIOIR YR SURPLUS			
09-4909- -	TRANSFERS TO OTHER FUNDS			
09-4910- -	TRANSFERS FROM OTHER FUNDS		353,271.00	23.76%
	4 Accounts Listed	4900	376,213.00	2.29%
	9 Accounts Listed	Total Revenues	1,486,913.00	
AMBULANCE FUND				
09-5140-107-	AMBULANCE DIRECTOR		50,000.00	3.36%
09-5140-141-	EMERGENCY PERSONEL/AMBULANCE SALARIES		566,500.00	38.10%
09-5140-303-	EMERGENCY EQUIPMENT		9,000.00	0.61%
09-5140-320-	AMBULANCE RUN DEBT/BILLING SERVICES		75,000.00	5.04%
09-5140-411-	CLEANING SUPPLIES		3,000.00	0.20%
09-5140-429-	FUEL		55,000.00	3.70%
09-5140-441-	MACHINERY AND EQUIPMENT		500.00	0.03%
09-5140-445-	OFFICE SUPPLIES		2,500.00	0.17%
09-5140-446-	KBEMS GRANT EXPENDITURES		10,000.00	0.67%
09-5140-481-	STAFF UNIFORMS		5,000.00	0.34%
09-5140-525-	INSURANCE - BUILDINGS		7,000.00	0.47%
09-5140-529-	INSURANCE - LIABILITY		15,000.00	1.01%
09-5140-535-	INSURANCE - VEHICLES & EQUIPMENT		10,000.00	0.67%
09-5140-543-	KBEMS LICENSE ANNUAL RENEWAL		700.00	0.05%
09-5140-550-	MEDICAL SUPPLIES		75,000.00	5.04%
09-5140-573-	AMBULANCE TELEPHONE		3,000.00	0.20%
09-5140-578-	UTILITIES		14,000.00	0.94%
09-5140-586-	MAINTENANCE & REPAIRS BUILDINGS		5,000.00	0.34%
09-5140-588-	MAINTENACE & REPAIRS EQUIPMENT		4,000.00	0.27%
09-5140-592-	MAINTENANCE & REPAIRS VEHICLE		22,500.00	1.51%
09-5140-599-	MISCELLANEOUS EXPENSE		100.00	0.01%
	21 Accounts Listed	5100	932,800.00	5.67%
09-7500-723-	AMBULANCE PAYMENT		23,838.84	1.60%
	1 Accounts Listed	7500	23,838.84	0.14%
09-9200-999-	RESERVE FOR TRANSFER		167,719.16	11.28%
	1 Accounts Listed	9200	167,719.16	1.02%
09-9400-201-	EMT/DISPATCH SOCIAL SECURITY		47,500.00	3.19%
09-9400-202-	EMT/DISPATCH RETIREMENT		165,200.00	11.11%
09-9400-203-	EMT/DISPATCH EMPLOYEES INSURANCE		96,600.00	6.50%
09-9400-208-	UNEMPLOYEMENT INSURANCE		2,000.00	0.13%
09-9400-209-	WORKMAN'S COMP		51,255.00	3.45%
	5 Accounts Listed	9400	362,555.00	2.20%
	28 Accounts Listed	Total Appropriations	1,486,913.00	
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2022-2023 Fund Budget
JWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
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				
'8-4510- -076	NATURE RESERVE RECEIPTS			
'8-4510- -077	GENERATIONS CENTER RECEIPT			
'8-4510- -179	CERT RECEIPTS			
'8-4512- -079	EMA HOMLAND SECURITY GRANT/TELECOM			
'8-4542- -008	DES EMERGENCY FUND RECEIPTS		15,000.00	14.93%
	5 Accounts Listed	4500	15,000.00	0.09%
'8-4801- -076	NATURE RESERVE RECEIPTS - INTEREST		60.00	0.06%
	1 Accounts Listed	4800	60.00	0.00%
'8-4901- -	GRANTS - PRIOR YEAR SURPLUS		46,374.00	46.17%
'8-4903- -	ADJUST PRIOR YEAR SURPLUS			
'8-4909- -079	HOMELAND SECUURITY TRANSFER TO OTHER FUNDS			
'8-4910- -	TRANSFERS IN FROM OTHER FUNDS			
'8-4910- -008	DES - TRANSFER FROM OTHER FUNDS		39,006.00	38.84%
'8-4910- -079	HOMELAND SECURITY-TRANSFER FROM OTHER FUNDS			
	6 Accounts Listed	4900	85,380.00	0.52%
	12 Accounts Listed	Total Revenues	100,440.00	
GRANTS				
8-5130-416-179	CERT EMERGENCY RESPONSE TEAM		5,800.00	5.77%
8-5130-551-	BERT DUES		2,400.00	2.39%
8-5135-107-008	DES/EMA EMERGENCY MANAGMENT DIRECTOR		18,025.00	17.95%
8-5135-309-008	DES/EMA EMERGENCY MANG. ASST.		7,500.00	7.47%
8-5135-429-008	DES/EMA FUEL		500.00	0.50%
8-5135-446-008	DES EQUIPMENT & SUPPLIES		3,500.00	3.48%
8-5135-446-079	HOMELAND SEC. EMAWMD EQUIPMENT & SUP		3,287.00	3.27%
8-5135-499-008	OTHER SUPPLIES AND MATERIALS		500.00	0.50%
8-5135-574-	DES/EMA TRAINING		1,200.00	1.19%
8-5135-599-	DES/EMA MISC. EXPENSE		500.00	0.50%
8-5135-739-008	DES/EMA WARNING SIREN PROJECT		10,700.00	10.65%
	11 Accounts Listed	5100	53,912.00	0.33%
8-5405-519-	NATURE RESERVE EXPENSES		39,188.00	39.02%
	1 Accounts Listed	5400	39,188.00	0.24%
8-9400-201-008	DES/EMA SS/MED MATCH		2,000.00	1.99%

FY 2022-2023 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent	
GRANTS				
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	0.04%
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%	
80-4910- -	TRANSFER FROM OTHER FUNDS			
2 Accounts Listed		4900	9,650.78	0.06%
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	0.06%
1 Accounts Listed		Total Appropriations	9,650.78	
ALCOHOL BEVERAGE SALES				
81-4402- -	ALCOHOL BEVERAGE SALES	179,000.00	87.75%	
1 Accounts Listed		4400	179,000.00	1.09%
81-4901- -	SURPLUS PRIOR YEAR	25,000.00	12.25%	
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	0.15%
5 Accounts Listed		Total Revenues	204,000.00	
ALCOHOL BEVERAGE SALES				
81-5050-111-	INVESTIGATORS	10,800.00	5.29%	
81-5050-165-	ADMINISTRATORS	11,000.00	5.39%	
81-5050-167-	CLERKS	14,400.00	7.06%	
81-5050-332-	PROFESSIONAL SERVICES	60,000.00	29.41%	
81-5050-446-	OFFICE SUPPLIES/EQUIPMENT	84,700.00	41.52%	
81-5050-573-	ALCOHOL BEVERAGE TELEPHONES	2,600.00	1.27%	
81-5050-576-	TRAVEL EXPENSE	5,000.00	2.45%	
81-5050-578-	UTILITIES/OFFICE SPACE	3,000.00	1.47%	
8 Accounts Listed		5000	191,500.00	1.16%
81-9200-999-	RESERVE FOR TRANSFERS			
1 Accounts Listed		9200		
81-9400-201-	SOCIAL SECURITY/FICA	2,800.00	1.37%	
81-9400-202-	RETIREMENT	9,700.00	4.75%	
2 Accounts Listed		9400	12,500.00	0.08%
11 Accounts Listed		Total Appropriations	204,000.00	
AMERICAN RESCUE PLAN ACT FUND				
84-4504- -	ARPA RECEIPTS	1,200,295.50	49.99%	

FY 2022-2023 Fund Budget

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
AMERICAN RESCUE PLAN ACT FUND				
	1 Accounts Listed	4500	1,200,295.50	7.29%
84-4801- -	ARPA INTEREST EARNED		480.00	0.02%
	1 Accounts Listed	4800	480.00	0.00%
84-4901- -	ARPA - SURPLUS PRIOR YEAR		1,200,295.50	49.99%
84-4903- -	ARPA -ADJUSTMENT PRIOR YR SURPLUS			
84-4909- -	ARPA - TRANSFER TO OTHER FUNDS			
84-4910- -	ARPA - TRANSFER FROM OTHER FUNDS			
	4 Accounts Listed	4900	1,200,295.50	7.29%
	6 Accounts Listed	Total Revenues	2,401,071.00	
AMERICAN RESCUE PLAN ACT FUND				
84-9100-499-	ARPA ADMINISTRATIVE EXPENSES & SUPPLIES			
	1 Accounts Listed	9100		
84-9200-999-	ARPA - RESERVE FOR TRANSFERS		2,401,071.00	100.00%
	1 Accounts Listed	9200	2,401,071.00	14.59%
	2 Accounts Listed	Total Appropriations	2,401,071.00	
WIRELESS DISPATCH				
85-4140- -	911 REFUND		73,500.00	13.93%
	1 Accounts Listed	4100	73,500.00	0.45%
85-4562- -	WIRELESS 911		174,500.00	33.06%
	1 Accounts Listed	4500	174,500.00	1.06%
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	52.99%
	3 Accounts Listed	4900	279,671.00	1.70%
	7 Accounts Listed	Total Revenues	527,791.00	
WIRELESS DISPATCH				
85-5140-159-	DISPATCH SALARIES		200,000.00	37.89%
85-5140-399-	911 COLLECTION FEES/AT&T		43,200.00	8.19%
85-5140-573-	TELEPHONE		4,500.00	0.85%
85-5146-105-	WIRELESS DISPATCHER ASSISTANT		33,769.00	6.40%
85-5146-107-	WIRELESS DISPATCHER DIRECTOR		44,651.00	8.46%
85-5146-185-	MAPPING OFFICER		5,000.00	0.95%
85-5146-446-	WIRELESS 911 EQUIPMENT & SUPPLIES		10,000.00	1.89%
85-5146-576-	TRAVEL/CONTINUING EDUCATION		2,000.00	0.38%
85-5146-578-	UTILITIES		3,500.00	0.66%
85-5146-588-	WIRELESS EQUIPMENT MAINT/UPGRADE		1,000.00	0.19%
85-5146-599-	WIRELESS MISC EXPENSE		500.00	0.09%
	11 Accounts Listed	5100	348,120.00	2.12%
85-9200-999-	RESERVE FOR TRANSFERS		32,671.00	6.19%

FY 2022-2023 Fund Budget
POWELL COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
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WIRELESS DISPATCH

	1 Accounts Listed	9200	32,671.00	0.20%
85-9300-999-	TRANSFER TO OTHER FUNDS			
	1 Accounts Listed	9300		
85-9400-201-	WIRELESS DISPATCH/SOCIAL SECURITY/MED		21,700.00	4.11%
85-9400-202-	WIRELESS DISPATCH/RETIREMENT		76,000.00	14.40%
85-9400-203-	WIRELESS DISPATCH/EMPLOYEE INSURANCE		47,300.00	8.96%
85-9400-209-	DISPATCH WORKMANS COMPENSATION		2,000.00	0.38%
	4 Accounts Listed	9400	147,000.00	0.89%
	17 Accounts Listed	Total Appropriations	527,791.00	

POWELL COUNTY TRANSIENT TAX FUND

86-4138- -	POWELL COUNTY TRANSIT TAX RECEIPTS		215,000.00	100.00%
	1 Accounts Listed	4100	215,000.00	1.31%
86-4901- -	TRANSIT TAX SURPLUS PRIOR YEAR			
86-4903- -	TRANSIT TAX ADJUSTMENT PRIOR YEAR SURPLUS			
	2 Accounts Listed	4900		
	3 Accounts Listed	Total Revenues	215,000.00	

POWELL COUNTY TRANSIENT TAX FUND

86-5420-902-	TRANSIT TAX PAYMENTS		215,000.00	100.00%
	1 Accounts Listed	5400	215,000.00	1.31%
	1 Accounts Listed	Total Appropriations	215,000.00	

SB135 COUNTY CLERK PERMANENT STORAGE FEES

87-4731- -	COUNTY CLERK PERMANENT STORAGE FEES		29,000.00	100.00%
	1 Accounts Listed	4700	29,000.00	0.18%
87-4801- -	INTEREST EARNED			100.00%
	1 Accounts Listed	4800		
87-4901- -	SURPLUS PRIOR YR.			100.00%
87-4903- -	ADJUSTMENT PRIOR YR. SURPLUS			100.00%
	2 Accounts Listed	4900		
	4 Accounts Listed	Total Revenues	29,000.00	

SB135 COUNTY CLERK PERMANENT STORAGE FEES

87-5010-446-	COUNTY CLERK EXPENSES		29,000.00	100.00%
	1 Accounts Listed	5000	29,000.00	0.18%
87-9200-999-	RESERVE FOR TRANSFERS			100.00%
	1 Accounts Listed	9200		
	2 Accounts Listed	Total Appropriations	29,000.00	

Road Fund Cost Allocation Worksheet

POWELL COUNTY FISCAL COURT

Fiscal Year 2022-2023

General Fund	4,203,305.00
Road Fund	2,459,593.00
Jail Fund	2,529,100.00
LGEA Fund	153,000.00
Other Funds	2,171,550.00
Total All Funds	11,516,548.00

Road Fund Budget	2,459,593.00
Divided By	
Total Budget	11,516,548.00

Road Fund % of Budget **21.36%**

Account	Description	Budget Amount	Percent	Road Allocation
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	98,256.00	21.36%	20,984.57
01-5001-103-	DEPUTY JUDGE SALARY	5,000.00	21.36%	1,067.85
01-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY	24,304.00	21.36%	5,190.61
01-5001-441-	CO JUDGE OFFICE EQUIPMENT	2,000.00	21.36%	427.14
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	3,000.00	21.36%	640.71
01-5005-101-	COUNTY ATTORNEY - SALARY	17,389.00	21.36%	3,713.77
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY	10,712.00	21.36%	2,287.77
01-5005-165-	CO ATTORNEY SECRETARIES SALARY	17,149.00	21.36%	3,662.52
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00	21.36%	640.71
01-5010-101-	FISCAL COURT CLERK SALARY	6,180.00	21.36%	1,319.86
01-5025-101-	CO. MAGISTRATES SALARIES	33,000.00	21.36%	7,047.82
01-5025-210-	MAGISTRATE EXPENSE	17,000.00	21.36%	3,630.70
01-5025-302-	FISCAL COURT, ADVERTISING	8,000.00	21.36%	1,708.56
01-5025-441-	FISCAL COURT EQUIPMENT	6,000.00	21.36%	1,281.42
01-5025-574-	FISCAL COURT, LODGING/CLASSES	7,000.00	21.36%	1,494.99
01-5040-102-	COUNTY TREASURER - SALARY	60,601.00	21.36%	12,942.58
01-5047-142-	TAX ADMINISTRATOR	18,839.00	21.36%	4,023.45
01-9100-307-	STATE AUDITING SERVICES	60,000.00	21.36%	12,814.22
	Subtotal of Administrative Costs	397,430.00		84,879.26
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	457,430.00		144,879.26

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES
POWELL COUNTY FISCAL COURT
Fiscal Year 2022-2023

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
01-5205-172-	ANIMAL SHELTER DOG WARDEN SALARY
01-5205-179-	ANIMAL SHELTER PART TIME SALARY
01-5205-573-	ANIMAL SHELTER TELEPHONE

Account Number	Description
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
03-5101-101-	JAILERS SALARY
03-5101-159-	DEPUTY JAILER SALARIES
03-5101-316-	PRE-PAID PHONE

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES JUL 22 2022

POWELL COUNTY FISCAL COURT

Fiscal Year 2022-2023

POWELL COUNTY
FISCAL COURT

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:

Amended copy

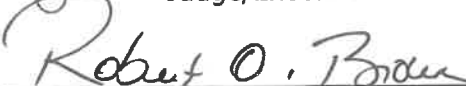
Account Number	Description
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY
01-5001-103-	DEPUTY JUDGE SALARY
01-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY
01-5005-101-	COUNTY ATTORNEY - SALARY
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY
01-5005-165-	CO ATTORNEY SECRETARIES SALARY
01-5005-179-	COUNTY ATTORNEY 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
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01-5065-193-	ELECTION COMMISSIONERS SALARIES
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01-5080-175-	COURTHOUSE CUSTODIAL SALARY
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01-5080-578-	COURTHOUSE UTILITIES
01-5085-364-	DRUG COURT RENTAL
01-5120-578-	FIRE DEPT UTILITIES
01-5205-172-	ANIMAL SHELTER DOG WARDEN SALARY
01-5205-179-	ANIMAL SHELTER PART TIME SALARY
01-5205-573-	ANIMAL SHELTER TELEPHONE

Account Number	Description
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 PREMIMUMS
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
03-5101-101-	JAILERS SALARY
03-5101-159-	DEPUTY JAILER SALARIES
03-5101-316-	PRE-PAID PHONE

Account Number	Description
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
09-5140-573-	AMBULANCE TELEPHONE
09-5140-578-	UTILITIES
09-5140-723-	VEHICLE PURCHASE PAYMENT

Account Number	Description
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
87-5010-446-	COUNTY CLERK EXPENSES

*

Account Number	Description
	181 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 Mike Lockard
Seconded by:	Magistrate Mike Chad Patton
Vote:	6-0
Signature:	 Judge/Executive
	July 12, 2022 Date
Approved:	 State Local Finance Officer
	July 15, 2022 Date

Amended FY 2022-2023 Annual Standing Order
to reflect Adding An additional expense line for
County Clerk Expenses 87-5010-446.

This Amended copy, WAS Approved during our
Fiscal Court meeting held on July 12th, 2022.
C.C.

The original Standing Order WAS Approved
! Sign on MAY 18th, 2022
cc.

Budgeted Liabilities Report

POWELL COUNTY FISCAL COURT

Fiscal Year 2022-2023

Issue	10145002	Issue	13BP2020	Issue	15055002
Date	9/24/2021	Date	3/10/2020	Date	3/19/2019
Prin. Acct	02-7500-603-	Prin. Acct	01-7700-699-A	Prin. Acct	04-6105-441-
Int. Acct		Int. Acct		Int. Acct	
Description	SHORT TERM LOAN - ROAD PROJECTS	Description	ENERGY SAVINGS PROJECT	Description	2019 CASE 580 SN LOADER BACKHOE
Term	1 (Long-Term)	Term	11.93 (Long-Term)	Term	60 (Long-Term)
Pay Freq.	Y	Pay Freq.	S	Pay Freq.	M
Int. Rate	2.06%	Int. Rate	2.095%	Int. Rate	5.00%
Principal	1,001,000.00	Principal	1,125,527.00	Principal	100,974.00
Interest		Interest	154,525.09	Interest	
Total Amt.		Total Amt.	1,280,052.09	Total Amt.	1,280,052.09
Prin. Bal.	1,001,000.00	Prin. Bal.	1,030,000.00	Prin. Bal.	38,600.69
Int. Bal.		Int. Bal.	112,476.88	Int. Bal.	
Reserve		Reserve		Reserve	
Outstanding	1,001,000.00	Outstanding	1,142,476.88	Outstanding	38,600.69
Next Pmt.		Next Pmt.	6/20/2022	Next Pmt.	4/1/2022
Final Pmt.	9/22/2022	Final Pmt.		Final Pmt.	3/1/2019
Total Due This FY	1,001,000.00	Total Due This FY	72,330.00	Total Due This FY	20,194.80
Notes		Notes		Notes	

Budgeted Liabilities Report

POWELL COUNTY FISCAL COURT
Fiscal Year 2022-2023

Issue	50248453	Issue	7BP2016B	Issue	977035
Date	8/31/2021	Date	5/18/2016	Date	8/7/2018
Prin. Acct	09-7500-723-	Prin. Acct	03-7700-742-	Prin. Acct	04-5120-121-MF
Int. Acct		Int. Acct		Int. Acct	
Description	2021 CHEVROLET G3500 FLEETHAWK AMBULANCE	Description	NEW JAIL CONSTRUCTION ADDITION(KACO - US BANK)	Description	2001 INTERNATIONAL FIRE TRUCK(MF FIRE DEPT)
Term	2.61 (Long-Term)	Term	19 (Long-Term)	Term	4 (Long-Term)
Pay Freq.	M	Pay Freq.	M	Pay Freq.	Y
Int. Rate	2.2399%	Int. Rate	3.00%	Int. Rate	3.95%
Principal	109,904.00	Principal	6,310,000.00	Principal	40,167.00
Interest	9,290.20	Interest	2,532,852.99	Interest	
Total Amt.	119,194.20	Total Amt.	8,842,852.99	Total Amt.	8,842,852.99
Prin. Bal.	97,709.73	Prin. Bal.	5,045,000.00	Prin. Bal.	4,068.68
Int. Bal.	8,579.48	Int. Bal.	1,269,212.50	Int. Bal.	1,058.45
Reserve		Reserve		Reserve	
Outstanding	106,289.21	Outstanding	6,314,212.50	Outstanding	5,127.13
Next Pmt.	4/1/2022	Next Pmt.	6/20/2022	Next Pmt.	8/6/2021
Final Pmt.	10/1/2021	Final Pmt.	7/18/2018	Final Pmt.	8/6/2019
Total Due		Total Due		Total Due	
This FY	17,879.13	This FY	452,487.50	This FY	9,024.58
Notes		Notes		Notes	
					2001 INTERNATIONAL FIRE TRUCK PURCHASED BY THE MIDDLEFORK FIRE DEPT.

Budgeted Liabilities Report

POWELL COUNTY FISCAL COURT

Fiscal Year 2022-2023

Issue	9BP2017E	Issue	POCO#16	Issue	POCO#17A
Date	11/16/2017	Date	12/10/2020	Date	10/7/2021
Prin. Acct	01-7700-699-	Prin. Acct	01-5405-715-	Prin. Acct	01-7700-606-
Int. Acct		Int. Acct		Int. Acct	
Description	LAND	Description	HOLLERWOOD OFF ROAD PARK PROJECT	Description	2022 MACK GRANITE F W/ ROLL OFF (TRANSFER STATION)
Term	20 (Long-Term)	Term	12.18 (Long-Term)	Term	1.48 (Long-Term)
Pay Freq.	M	Pay Freq.	S	Pay Freq.	M
Int. Rate	4.2287%	Int. Rate	2.068%	Int. Rate	2.92%
Principal	370,000.00	Principal	1,925,000.00	Principal	158,981.00
Interest	185,817.18	Interest	558,224.21	Interest	6,886.41
Total Amt.	555,817.18	Total Amt.	2,483,224.21	Total Amt.	165,867.41
Prin. Bal.	320,000.00	Prin. Bal.	1,860,000.00	Prin. Bal.	158,207.28
Int. Bal.	120,438.90	Int. Bal.	498,462.66	Int. Bal.	4,642.55
Reserve		Reserve		Reserve	
Outstanding	440,438.90	Outstanding	2,358,462.66	Outstanding	162,849.83
Next Pmt.	12/20/2021	Next Pmt.	12/20/2021	Next Pmt.	1/3/2022
Final Pmt.	11/15/2017	Final Pmt.	12/10/2020	Final Pmt.	10/7/2021
Total Due This FY	29,076.26	Total Due This FY	123,619.81	Total Due This FY	3,404.72
Notes		Notes		Notes	

Budgeted Liabilities Report

POWELL COUNTY FISCAL COURT
Fiscal Year 2022-2023

Issue POCO#17B
 Date 10/7/2021
 Prin. Acct 02-7700-602-
 Int. Acct
 Description 2022 MACK GRANITE F (ROAD DEPT)

Term	1.48 (Long-Term)	
Pay Freq.	M	
Int. Rate	2.12%	
Principal		145,422.00
Interest		6,299.00
Total Amt.		151,721.00
Prin. Bal.		145,422.00
Int. Bal.		4,246.37
Reserve		
Outstanding		149,668.37
Next Pmt.	1/7/2022	
Final Pmt.	10/7/2021	
Total Due This FY		3,468.16
Notes		

Estimated Revenues
POWELL COUNTY FISCAL COURT
Fiscal Year 2022-2023

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	86 TRANSIENT TAX
4101 REAL ESTATE - SHERIFF	425,000.00												
4102 TANGIBLE PERSONAL PROPERTY- SHERIFF	2,500.00												
4103 MOTOR VEHICLE TAXES - COUNTY CLERK	127,000.00												
4104 DELINQUENT TAXES - COUNTY CLERK	25,000.00												
4107 UNMINED MINERALS - SHERIFF	1,500.00												
4112 FIRE PROTECTION							1,150.00						
4113 SOLID WASTE FEES	120,000.00												
4130 BANK SHARES	35,000.00												
4131 FRANCHISE CORPORATION	150,000.00												
4134 OCCUPATIONAL LICENSE FEETAX	1,300,000.00												
4135 DEED TRANSFER	45,000.00												
4137 INSURANCE LICENSE FEETAX	550,000.00												
4138 TRANSIENT ROOM TAX													215,000.00
4140 TELEPHONE 911 FEETAX												73,500.00	
4205 NATIONAL FOREST		40,000.00											
4210 IN LIEU PAYMENT	20,000.00												
4302 EXCESS FEES - CLERK	51,500.00												
4402 ALCOHOLIC BEVERAGES										178,000.00			
4503 FEDERAL REIMBURSEMENT/REFUND		800,000.00											
4504 FEDERAL/STATE GRANT			310,000.00						0.00		1,200,295.50		
4505 MO-TAX OTHER COUNTIES	21,500.00												
4506 STATE REIMBURSEMENT	23,000.00												
4510 STATE GRANT	202,800.00			100.00									
4512 EMA WMD HOMELAND SECURITY													
4513 EMERGENCY MONEY COUNTY ROAD AID		50,000.00											
4514 TRANSPORTATION CABINET		778,778.00											
4516 TRUCK LICENSE DISTRIBUTION		223,214.00											
4517 DRIVERS LICENSE REFUND		2,000.00											
4518 COUNTY ROAD AID		750,000.00											
4521 BOARD OF ASSESSMENT APPEALS	150.00												
4522 LEGAL PROCESS TAX	100.00												

Estimated Revenues
POWELL COUNTY FISCAL COURT
Fiscal Year 2022-2023

		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	86 TRANSIENT TAX	
4523 DOG LICENSE REFUND		1,000.00													
4528 LGEA - COAL IMPACT					0.00										
4529 LGEA - MINERAL TAX					150,000.00										
4532 AOC SPACE RENTAL	85,000.00			86,500.00											
4533 JAIL OPERATION PAY				125,000.00											
4534 JAIL MEDICAL PAYMENTS				1,000.00											
4536 INTER-COUNTY JAIL CONTRACT				1,925,000.00											
4537 STATE PRISONERS				2,000.00											
4538 D.U.I. FEES FROM STATE															
4542 FEDERAL DES/EMA REIMBURSEMENT						388,100.00			15,000.00						
4543 MISCELLANEOUS PAYMENTS	15,000.00			100.00											
4582 WIRELESS #11															
4586 JAIL COMMISSARY RECEIPTS				184,000.00									174,500.00		
4588 FUNDAMENTAL LEVEL TRAINING				36,000.00											
4802 GARBAGE COLLECTIONS	15,500.00														
4603 LANDFILL USER	80,500.00														
4608 AMBULANCE SERVICE							1,100,000.00								
4608 RESCUE SQUAD SERVICE	8,500.00														
4618 WATER SYSTEM	183,300.00														
4621 GENERAL PRISONER POPULATION				22,000.00											
4624 HOME INCARCERATION FEES				1,300.00											
4644 WARRANT SERVICE FEES	100.00														
4680 SERVICE FEES				100.00											
4689 CHARGES FOR OTHER SERVICES				1,800.00											
4702 TELEPHONE COMMISSIONS				133,000.00											
4704 SURPLUS MACHINERY/EQUIPMENT SALES	100.00		6,000.00												
4711 RENTAL AND LEASE RECEIPTS	13,000.00														
4713 RECYCLING RECEIPTS	38,000.00														
4727 REIMBURSEMENT	64,000.00		1,000.00	100.00	1,000.00										
4731 MISCELLANEOUS REVENUE	10,000.00			10,000.00									100.00		
4733 INSURANCE REIMBURSEMENT	100.00		100.00												

Estimated Revenues
POWELL COUNTY FISCAL COURT
Fiscal Year 2022-2023

		Budget by Fund											
Source	01 GENERAL	02 ROAD	03 JAIL	04 L.G.E.A.	06 CSEPP	09 AMBULANCE	12 FOREST FIRE	76 GRANTS	80 CDBG GRANT	81 ALCOHOL SALES	84 ARPA	85 DISPATCH	86 TRANSIENT TAX
4734 FEE OFFICE PAYROLL REIMBURSEMENT	670,355.00												
4773 WORKERS COMPENSATION REFUND	100.00												
4799 OTHER RECEIPTS	100.00		39,000.00			500.00							
4801 INTEREST EARNED	5,000.00	7,500.00	200.00	2,000.00		100.00		90.00			480.00	20.00	
Estimated Revenues Total	4,279,805.00	2,459,593.00	2,839,100.00	153,100.00	398,100.00	1,110,700.00	1,150.00	15,060.00	0.00	179,000.00	1,200,775.50	248,120.00	215,000.00
4901 SURPLUS, PRIOR YEAR	500,000.00	483,029.00	85,000.00	200,000.00	25,000.00	22,942.00	400.00	48,374.00	9,850.76	25,000.00	1,200,286.50	0.00	0.00
4903 ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00
4909 TRANSFERS TO OTHER FUNDS	(1,098,334.00)	(144,879.26)	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
4910 TRANSFERS FROM OTHER FUNDS	144,879.26	0.00	428,386.00	0.00	0.00	353,271.00	0.00	39,009.00	0.00	0.00	0.00	279,871.00	
4911 BORROWED MONEY		0.00	0.00										
4912 GOVERNMENTAL LEASING ACT RECEIPTS	446,920.00	286,000.00											
Receipts Available Total	(6,534.74)	824,149.74	511,346.00	200,000.00	25,000.00	376,213.00	400.00	86,380.00	9,850.76	25,800.00	1,200,286.50	279,871.00	0.00
Grand Total	4,273,270.26	3,083,742.74	3,350,446.00	355,100.00	423,100.00	1,486,913.00	1,550.00	100,440.00	9,850.76	204,800.00	2,481,071.00	527,991.00	215,000.00

Estimated Revenues
POWELL COUNTY FISCAL COURT
Fiscal Year 2022-2023

Source	87 CLERK STOR FEES	Grand Total
4101 REAL ESTATE - SHERIFF		425,000.00
4102 TANGIBLE PERSONAL PROPERTY- SHERIFF		2,500.00
4103 MOTOR VEHICLE TAXES - COUNTY CLERK		127,000.00
4104 DELINQUENT TAXES - COUNTY CLERK		25,000.00
4107 UNMINED MINERALS - SHERIFF		1,500.00
4112 FIRE PROTECTION		1,150.00
4113 SOLID WASTE FEES		120,000.00
4130 BANK SHARES		35,000.00
4131 FRANCHISE CORPORATION		150,000.00
4134 OCCUPATIONAL LICENSE FEE/TAX		1,300,000.00
4135 DEED TRANSFER		45,000.00
4137 INSURANCE LICENSE FEE/TAX		550,000.00
4138 TRANSIENT ROOM TAX		215,000.00
4140 TELEPHONE 911 FEE/TAX		73,500.00
4205 NATIONAL FOREST		40,000.00
4210 IN LIEU PAYMENT		20,000.00
4302 EXCESS FEES - CLERK		51,500.00
4402 ALCOHOLIC BEVERAGES		179,000.00
4503 FEDERAL REIMBURSEMENT/REFUND		600,000.00
4504 FEDERAL/STATE GRANT		1,610,205.60
4505 MO. TAX OTHER COUNTIES		21,500.00
4506 STATE REIMBURSEMENT		23,000.00
4510 STATE GRANT		213,000.00
4512 EMA WIND HOMELAND SECURITY		0.00
4513 EMERGENCY MONEY COUNTY ROAD AID		50,000.00
4514 TRANSPORTATION CABINET		779,779.00
4516 TRUCK LICENSE DISTRIBUTION		223,214.00
4517 DRIVERS LICENSE REFUND		2,000.00
4518 COUNTY ROAD AID		750,000.00
4521 BOARD OF ASSESSMENT APPEALS		160.00
4522 LEGAL PROCESS TAX		100.00

Estimated Revenues
POWELL COUNTY FISCAL COURT
Fiscal Year 2022-2023

Source	87 CLERK STOR FEES	Grand Total
4734 FEE OFFICE PAYROLL REIMBURSEMENT		670,385.00
4773 WORKERS COMPENSATION REFUND		100.00
4799 OTHER RECEIPTS		39,600.00
4801 INTEREST EARNED		16,360.00
Estimated Revenues Total	29,000.00	13,128,603.60
4801 SURPLUS, PRIOR YEAR		2,597,691.28
4903 ADJUSTMENTS TO PRIOR YEAR SURPLUS		0.00
4909 TRANSFERS TO OTHER FUNDS		(1,243,213.28)
4910 TRANSFERS FROM OTHER FUNDS		1,243,213.28
4911 BORROWED MONEY		0.00
4912 GOVERNMENTAL LEASING ACT RECEIPTS		752,520.00
Receipts Available Total		3,330,611.28
Grand Total	29,000.00	19,469,114.78