

# Summary Analysis of Appropriations

POWELL COUNTY FISCAL COURT

Fiscal Year: 2024-2025

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

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OFFICE OF F.M. & A.

| Major Code                                       | Name                                 | Budget              | % Fund | % Total       |
|--------------------------------------------------|--------------------------------------|---------------------|--------|---------------|
| <b>GENERAL FUND</b>                              |                                      |                     |        |               |
| 5000                                             | GENERAL GOVERNMENT                   | 1,611,435.61        | 28.12% | 8.60%         |
| 5100                                             | PROTECTION TO PERSONS AND PROPERTY   | 20,000.00           | 0.35%  | 0.11%         |
| 5200                                             | GENERAL HEALTH AND SANITATION        | 1,071,436.13        | 18.70% | 5.72%         |
| 5300                                             | SOCIAL SERVICES                      | 20,000.00           | 0.35%  | 0.11%         |
| 5400                                             | RECREATION AND CULTURE               | 337,832.12          | 5.89%  | 1.80%         |
| 7700                                             | LEASES                               | 627,868.52          | 10.96% | 3.35%         |
| 9100                                             | GENERAL SERVICES                     | 251,778.00          | 4.39%  | 1.34%         |
| 9200                                             | CONTINGENT APPROPRIATIONS            | 1,454,983.62        | 25.39% | 7.76%         |
| 9300                                             | TRANSFERS TO OTHER FUNDS             |                     |        |               |
| 9400                                             | FRINGE BENEFITS- EMPLOYERS SHARE     | 335,619.00          | 5.86%  | 1.79%         |
| <b>Total GENERAL</b>                             |                                      | <b>5,730,953.00</b> |        | <b>30.57%</b> |
| <b>ROAD FUND</b>                                 |                                      |                     |        |               |
| 6000                                             | TRANSPORTATION FACILITIES & SERVICES | 40,000.00           | 1.19%  | 0.21%         |
| 6100                                             | ROADS                                | 1,605,810.00        | 47.62% | 8.57%         |
| 7500                                             | BORROWED MONEY                       |                     |        |               |
| 7700                                             | LEASES                               | 210,151.00          | 6.23%  | 1.12%         |
| 9100                                             | GENERAL SERVICES                     | 117,500.00          | 3.48%  | 0.63%         |
| 9200                                             | CONTINGENT APPROPRIATIONS            | 1,181,119.84        | 35.03% | 6.30%         |
| 9400                                             | FRINGE BENEFITS- EMPLOYERS SHARE     | 197,212.00          | 5.85%  | 1.05%         |
| 9500                                             | DISTRIBUTIONS TO OTHER GOVT AGENCIES | 20,000.00           | 0.59%  | 0.11%         |
| <b>Total ROAD</b>                                |                                      | <b>3,371,792.84</b> |        | <b>17.99%</b> |
| <b>JAIL FUND</b>                                 |                                      |                     |        |               |
| 5100                                             | PROTECTION TO PERSONS AND PROPERTY   | 2,160,036.00        | 57.27% | 11.52%        |
| 5200                                             | GENERAL HEALTH AND SANITATION        | 281,700.00          | 7.47%  | 1.50%         |
| 7700                                             | LEASES                               | 450,875.00          | 11.95% | 2.41%         |
| 9100                                             | GENERAL SERVICES                     | 27,597.00           | 0.73%  | 0.15%         |
| 9200                                             | CONTINGENT APPROPRIATIONS            | 191,481.00          | 5.08%  | 1.02%         |
| 9400                                             | FRINGE BENEFITS- EMPLOYERS SHARE     | 660,111.00          | 17.50% | 3.52%         |
| <b>Total JAIL</b>                                |                                      | <b>3,771,800.00</b> |        | <b>20.12%</b> |
| <b>LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND</b> |                                      |                     |        |               |
| 5000                                             | GENERAL GOVERNMENT                   | 51,830.00           | 20.51% | 0.28%         |
| 5100                                             | PROTECTION TO PERSONS AND PROPERTY   | 87,000.00           | 34.43% | 0.46%         |
| 5300                                             | SOCIAL SERVICES                      | 4,000.00            | 1.58%  | 0.02%         |
| 5400                                             | RECREATION AND CULTURE               | 5,000.00            | 1.98%  | 0.03%         |
| 6200                                             | AIRPORTS                             | 6,000.00            | 2.37%  | 0.03%         |
| 9200                                             | CONTINGENT APPROPRIATIONS            | 75,671.69           | 29.95% | 0.40%         |
| 9300                                             | TRANSFERS TO OTHER FUNDS             |                     |        |               |
| 9400                                             | FRINGE BENEFITS- EMPLOYERS SHARE     | 23,188.00           | 9.18%  | 0.12%         |
| <b>Total L.G.E.A.</b>                            |                                      | <b>252,689.69</b>   |        | <b>1.35%</b>  |
| <b>CSEPP FUND</b>                                |                                      |                     |        |               |
| 5100                                             | PROTECTION TO PERSONS AND PROPERTY   | 386,595.00          | 93.93% | 2.06%         |
| 9200                                             | CONTINGENT APPROPRIATIONS            | 25,000.00           | 6.07%  | 0.13%         |

# Summary Analysis of Appropriations

POWELL COUNTY FISCAL COURT

Fiscal Year: 2024-2025

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

| Major Code                                         | Name                               | Budget              | % Fund  | % Total     |
|----------------------------------------------------|------------------------------------|---------------------|---------|-------------|
| <b>CSEPP FUND</b>                                  |                                    |                     |         |             |
| <b>Total CSEPP</b>                                 |                                    | <b>411,595.00</b>   |         | 2.20%       |
| <b>AMBULANCE FUND</b>                              |                                    |                     |         |             |
| 5100                                               | PROTECTION TO PERSONS AND PROPERTY | 1,075,652.90        | 67.10%  | 5.74%       |
| 7500                                               | BORROWED MONEY                     | 23,839.00           | 1.49%   | 0.13%       |
| 9200                                               | CONTINGENT APPROPRIATIONS          | 145,962.10          | 9.11%   | 0.78%       |
| 9400                                               | FRINGE BENEFITS- EMPLOYERS SHARE   | 357,588.00          | 22.31%  | 1.91%       |
| <b>Total AMBULANCE</b>                             |                                    | <b>1,603,042.00</b> |         | 8.55%       |
| <b>FOREST FIRE PROTECTION FUND</b>                 |                                    |                     |         |             |
| 5100                                               | PROTECTION TO PERSONS AND PROPERTY | 1,550.00            | 64.58%  | 0.01%       |
| 9200                                               | CONTINGENT APPROPRIATIONS          | 850.00              | 35.42%  | 0.00%       |
| <b>Total FOREST FIRE</b>                           |                                    | <b>2,400.00</b>     |         | 0.01%       |
| <b>GRANTS</b>                                      |                                    |                     |         |             |
| 5100                                               | PROTECTION TO PERSONS AND PROPERTY | 68,837.00           | 63.93%  | 0.37%       |
| 5400                                               | RECREATION AND CULTURE             |                     |         |             |
| 9200                                               | CONTINGENT APPROPRIATIONS          | 30,681.00           | 28.49%  | 0.16%       |
| 9400                                               | FRINGE BENEFITS- EMPLOYERS SHARE   | 8,164.00            | 7.58%   | 0.04%       |
| <b>Total GRANTS</b>                                |                                    | <b>107,682.00</b>   |         | 0.57%       |
| <b>CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT</b> |                                    |                     |         |             |
| 5300                                               | SOCIAL SERVICES                    | 9,650.78            | 100.00% | 0.05%       |
| <b>Total CDBG GRANT</b>                            |                                    | <b>9,650.78</b>     |         | 0.05%       |
| <b>ALCOHOL BEVERAGE SALES</b>                      |                                    |                     |         |             |
| 5000                                               | GENERAL GOVERNMENT                 | 195,400.00          | 78.16%  | 1.04%       |
| 9200                                               | CONTINGENT APPROPRIATIONS          | 45,000.00           | 18.00%  | 0.24%       |
| 9400                                               | FRINGE BENEFITS- EMPLOYERS SHARE   | 9,600.00            | 3.84%   | 0.05%       |
| <b>Total ALCOHOL SALES</b>                         |                                    | <b>250,000.00</b>   |         | 1.33%       |
| <b>AMERICAN RESCUE PLAN ACT FUND</b>               |                                    |                     |         |             |
| 9100                                               | GENERAL SERVICES                   |                     |         |             |
| 9200                                               | CONTINGENT APPROPRIATIONS          | 2,063,679.38        | 100.00% | 11.01%      |
| <b>Total ARPA</b>                                  |                                    | <b>2,063,679.38</b> |         | 11.01%      |
| <b>WIRELESS DISPATCH</b>                           |                                    |                     |         |             |
| 5100                                               | PROTECTION TO PERSONS AND PROPERTY | 445,840.00          | 69.51%  | 2.38%       |
| 9200                                               | CONTINGENT APPROPRIATIONS          | 24,807.00           | 3.87%   | 0.13%       |
| 9300                                               | TRANSFERS TO OTHER FUNDS           |                     |         |             |
| 9400                                               | FRINGE BENEFITS- EMPLOYERS SHARE   | 170,752.00          | 26.62%  | 0.91%       |
| <b>Total DISPATCH</b>                              |                                    | <b>641,399.00</b>   |         | 3.42%       |
| <b>POWELL COUNTY TRANSIENT TAX FUND</b>            |                                    |                     |         |             |
| 5400                                               | RECREATION AND CULTURE             | 220,000.00          | 100.00% | 1.17%       |
| <b>Total TRANSIENT TAX</b>                         |                                    | <b>220,000.00</b>   |         | 1.17%       |
| <b>SB135 COUNTY CLERK PERMANENT STORAGE FEES</b>   |                                    |                     |         |             |
| 5000                                               | GENERAL GOVERNMENT                 | 29,100.00           | 59.27%  | 0.16%       |
| 9200                                               | CONTINGENT APPROPRIATIONS          | 20,000.00           | 40.73%  | 0.11%       |
| <b>Total CLERK STOR FEES</b>                       |                                    | <b>49,100.00</b>    |         | 0.26%       |
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# Summary Analysis of Appropriations

POWELL COUNTY FISCAL COURT

Fiscal Year: 2024-2025

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

| Major Code                     | Name                      | Budget            | % Fund  | % Total      |
|--------------------------------|---------------------------|-------------------|---------|--------------|
| <b>OPIOID SETTLEMENT FUNDS</b> |                           |                   |         |              |
| 9200                           | CONTINGENT APPROPRIATIONS | 260,801.51        | 100.00% | 1.39%        |
| <b>Total OPIOID FUNDS</b>      |                           | <b>260,801.51</b> |         | <b>1.39%</b> |

## Total Budgeted Appropriations

| Name                                        | Budget               | % Total        |
|---------------------------------------------|----------------------|----------------|
| GENERAL FUND                                | 5,730,953.00         | 30.57%         |
| ROAD FUND                                   | 3,371,792.84         | 17.99%         |
| JAIL FUND                                   | 3,771,800.00         | 20.12%         |
| LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND   | 252,689.69           | 1.35%          |
| CSEPP FUND                                  | 411,595.00           | 2.20%          |
| AMBULANCE FUND                              | 1,603,042.00         | 8.55%          |
| FOREST FIRE PROTECTION FUND                 | 2,400.00             | 0.01%          |
| GRANTS                                      | 107,682.00           | 0.57%          |
| CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT | 9,650.78             | 0.05%          |
| ALCOHOL BEVERAGE SALES                      | 250,000.00           | 1.33%          |
| AMERICAN RESCUE PLAN ACT FUND               | 2,063,679.38         | 11.01%         |
| WIRELESS DISPATCH                           | 641,399.00           | 3.42%          |
| POWELL COUNTY TRANSIENT TAX FUND            | 220,000.00           | 1.17%          |
| SB135 COUNTY CLERK PERMANENT STORAGE FEES   | 49,100.00            | 0.26%          |
| OPIOID SETTLEMENT FUNDS                     | 260,801.51           | 1.39%          |
| <b>Total Budgeted Appropriations</b>        | <b>18,746,585.20</b> | <b>100.00%</b> |

# Summary Analysis of Revenues

POWELL COUNTY FISCAL COURT

Fiscal Year: 2024-2025

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

| Major Code                                       | Name                             | Budget              | % Fund | % Total       |
|--------------------------------------------------|----------------------------------|---------------------|--------|---------------|
| <b>GENERAL FUND</b>                              |                                  |                     |        |               |
| 4100                                             | TAXES                            | 3,171,500.00        | 55.34% | 16.92%        |
| 4200                                             | IN LIEU TAX PAYMENTS             | 20,000.00           | 0.35%  | 0.11%         |
| 4300                                             | EXCESS FEES                      | 60,000.00           | 1.05%  | 0.32%         |
| 4400                                             | LICENSE AND PERMITS              | 75,000.00           | 1.31%  | 0.40%         |
| 4500                                             | INTERGOVERNMENTAL REVENUES       | 592,350.00          | 10.34% | 3.16%         |
| 4600                                             | CHARGES FOR SERVICES             | 326,400.00          | 5.70%  | 1.74%         |
| 4700                                             | MISCELLANEOUS REVENUES           | 832,544.84          | 14.53% | 4.44%         |
| 4800                                             | INTEREST EARNED                  | 15,000.00           | 0.26%  | 0.08%         |
| 4900                                             | SURPLUS, BORROWING AND TRANSFERS | 638,158.16          | 11.14% | 3.40%         |
| <b>Total GENERAL</b>                             |                                  | <b>5,730,953.00</b> |        | <b>30.57%</b> |
| <b>ROAD FUND</b>                                 |                                  |                     |        |               |
| 4200                                             | IN LIEU TAX PAYMENTS             | 40,000.00           | 1.19%  | 0.21%         |
| 4500                                             | INTERGOVERNMENTAL REVENUES       | 2,692,779.00        | 79.86% | 14.36%        |
| 4700                                             | MISCELLANEOUS REVENUES           | 8,250.00            | 0.24%  | 0.04%         |
| 4800                                             | INTEREST EARNED                  | 7,500.00            | 0.22%  | 0.04%         |
| 4900                                             | SURPLUS, BORROWING AND TRANSFERS | 623,263.84          | 18.48% | 3.32%         |
| <b>Total ROAD</b>                                |                                  | <b>3,371,792.84</b> |        | <b>17.99%</b> |
| <b>JAIL FUND</b>                                 |                                  |                     |        |               |
| 4500                                             | INTERGOVERNMENTAL REVENUES       | 3,203,300.00        | 84.93% | 17.09%        |
| 4600                                             | CHARGES FOR SERVICES             | 51,300.00           | 1.36%  | 0.27%         |
| 4700                                             | MISCELLANEOUS REVENUES           | 107,000.00          | 2.84%  | 0.57%         |
| 4800                                             | INTEREST EARNED                  | 200.00              | 0.01%  | 0.00%         |
| 4900                                             | SURPLUS, BORROWING AND TRANSFERS | 410,000.00          | 10.87% | 2.19%         |
| <b>Total JAIL</b>                                |                                  | <b>3,771,800.00</b> |        | <b>20.12%</b> |
| <b>LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND</b> |                                  |                     |        |               |
| 4500                                             | INTERGOVERNMENTAL REVENUES       | 169,689.69          | 67.15% | 0.91%         |
| 4700                                             | MISCELLANEOUS REVENUES           | 1,000.00            | 0.40%  | 0.01%         |
| 4800                                             | INTEREST EARNED                  | 2,000.00            | 0.79%  | 0.01%         |
| 4900                                             | SURPLUS, BORROWING AND TRANSFERS | 80,000.00           | 31.66% | 0.43%         |
| <b>Total L.G.E.A.</b>                            |                                  | <b>252,689.69</b>   |        | <b>1.35%</b>  |
| <b>CSEPP FUND</b>                                |                                  |                     |        |               |
| 4500                                             | INTERGOVERNMENTAL REVENUES       | 386,595.00          | 93.93% | 2.06%         |
| 4900                                             | SURPLUS, BORROWING AND TRANSFERS | 25,000.00           | 6.07%  | 0.13%         |
| <b>Total CSEPP</b>                               |                                  | <b>411,595.00</b>   |        | <b>2.20%</b>  |
| <b>AMBULANCE FUND</b>                            |                                  |                     |        |               |
| 4500                                             | INTERGOVERNMENTAL REVENUES       | 10,000.00           | 0.62%  | 0.05%         |
| 4600                                             | CHARGES FOR SERVICES             | 1,250,000.00        | 77.98% | 6.67%         |
| 4700                                             | MISCELLANEOUS REVENUES           | 25,000.00           | 1.56%  | 0.13%         |
| 4800                                             | INTEREST EARNED                  | 100.00              | 0.01%  | 0.00%         |
| 4900                                             | SURPLUS, BORROWING AND TRANSFERS | 317,942.00          | 19.83% | 1.70%         |
| <b>Total AMBULANCE</b>                           |                                  | <b>1,603,042.00</b> |        | <b>8.55%</b>  |
| <b>FOREST FIRE PROTECTION FUND</b>               |                                  |                     |        |               |

# Summary Analysis of Revenues

POWELL COUNTY FISCAL COURT

Fiscal Year: 2024-2025

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

| Major Code                                         | Name                             | Budget              | % Fund  | % Total       |
|----------------------------------------------------|----------------------------------|---------------------|---------|---------------|
| <b>FOREST FIRE PROTECTION FUND</b>                 |                                  |                     |         |               |
| 4100                                               | TAXES                            | 2,000.00            | 83.33%  | 0.01%         |
| 4900                                               | SURPLUS, BORROWING AND TRANSFERS | 400.00              | 16.67%  | 0.00%         |
| <b>Total FOREST FIRE GRANTS</b>                    |                                  | <b>2,400.00</b>     |         | <b>0.01%</b>  |
| 4500                                               | INTERGOVERNMENTAL REVENUES       | 15,000.00           | 13.93%  | 0.08%         |
| 4800                                               | INTEREST EARNED                  | 60.00               | 0.06%   | 0.00%         |
| 4900                                               | SURPLUS, BORROWING AND TRANSFERS | 92,622.00           | 86.01%  | 0.49%         |
| <b>Total GRANTS</b>                                |                                  | <b>107,682.00</b>   |         | <b>0.57%</b>  |
| <b>CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT</b> |                                  |                     |         |               |
| 4500                                               | INTERGOVERNMENTAL REVENUES       |                     |         |               |
| 4900                                               | SURPLUS, BORROWING AND TRANSFERS | 9,650.78            | 100.00% | 0.05%         |
| <b>Total CDBG GRANT</b>                            |                                  | <b>9,650.78</b>     |         | <b>0.05%</b>  |
| <b>ALCOHOL BEVERAGE SALES</b>                      |                                  |                     |         |               |
| 4400                                               | LICENSE AND PERMITS              | 205,000.00          | 82.00%  | 1.09%         |
| 4900                                               | SURPLUS, BORROWING AND TRANSFERS | 45,000.00           | 18.00%  | 0.24%         |
| <b>Total ALCOHOL SALES</b>                         |                                  | <b>250,000.00</b>   |         | <b>1.33%</b>  |
| <b>AMERICAN RESCUE PLAN ACT FUND</b>               |                                  |                     |         |               |
| 4500                                               | INTERGOVERNMENTAL REVENUES       | 62,879.38           | 3.05%   | 0.34%         |
| 4800                                               | INTEREST EARNED                  | 1,000.00            | 0.05%   | 0.01%         |
| 4900                                               | SURPLUS, BORROWING AND TRANSFERS | 1,999,800.00        | 96.90%  | 10.67%        |
| <b>Total ARPA</b>                                  |                                  | <b>2,063,679.38</b> |         | <b>11.01%</b> |
| <b>WIRELESS DISPATCH</b>                           |                                  |                     |         |               |
| 4100                                               | TAXES                            | 73,500.00           | 11.46%  | 0.39%         |
| 4500                                               | INTERGOVERNMENTAL REVENUES       | 204,500.00          | 31.88%  | 1.09%         |
| 4700                                               | MISCELLANEOUS REVENUES           | 100.00              | 0.02%   | 0.00%         |
| 4800                                               | INTEREST EARNED                  | 20.00               | 0.00%   | 0.00%         |
| 4900                                               | SURPLUS, BORROWING AND TRANSFERS | 363,279.00          | 56.64%  | 1.94%         |
| <b>Total DISPATCH</b>                              |                                  | <b>641,399.00</b>   |         | <b>3.42%</b>  |
| <b>POWELL COUNTY TRANSIENT TAX FUND</b>            |                                  |                     |         |               |
| 4100                                               | TAXES                            | 220,000.00          | 100.00% | 1.17%         |
| 4900                                               | SURPLUS, BORROWING AND TRANSFERS |                     |         |               |
| <b>Total TRANSIENT TAX</b>                         |                                  | <b>220,000.00</b>   |         | <b>1.17%</b>  |
| <b>SB135 COUNTY CLERK PERMANENT STORAGE FEES</b>   |                                  |                     |         |               |
| 4700                                               | MISCELLANEOUS REVENUES           | 29,000.00           | 59.06%  | 0.15%         |
| 4800                                               | INTEREST EARNED                  | 100.00              | 0.20%   | 0.00%         |
| 4900                                               | SURPLUS, BORROWING AND TRANSFERS | 20,000.00           | 40.73%  | 0.11%         |
| <b>Total CLERK STOR FEES</b>                       |                                  | <b>49,100.00</b>    |         | <b>0.26%</b>  |
| <b>OPIOID SETTLEMENT FUNDS</b>                     |                                  |                     |         |               |
| 4700                                               | MISCELLANEOUS REVENUES           | 260,686.51          | 99.96%  | 1.39%         |
| 4800                                               | INTEREST EARNED                  | 115.00              | 0.04%   | 0.00%         |
| 4900                                               | SURPLUS, BORROWING AND TRANSFERS |                     |         |               |
| <b>Total OPIOID FUNDS</b>                          |                                  | <b>260,801.51</b>   |         | <b>1.39%</b>  |

# Summary Analysis of Revenues

POWELL COUNTY FISCAL COURT

Fiscal Year: 2024-2025

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

| Major Code                     | Name                                        | Budget               | % Fund         | % Total |
|--------------------------------|---------------------------------------------|----------------------|----------------|---------|
| <b>Total Budgeted Revenues</b> |                                             |                      |                |         |
|                                | Name                                        | Budget               | % Total        |         |
|                                | GENERAL FUND                                | 5,730,953.00         | 30.57%         |         |
|                                | ROAD FUND                                   | 3,371,792.84         | 17.99%         |         |
|                                | JAIL FUND                                   | 3,771,800.00         | 20.12%         |         |
|                                | LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND   | 252,689.69           | 1.35%          |         |
|                                | CSEPP FUND                                  | 411,595.00           | 2.20%          |         |
|                                | AMBULANCE FUND                              | 1,603,042.00         | 8.55%          |         |
|                                | FOREST FIRE PROTECTION FUND                 | 2,400.00             | 0.01%          |         |
|                                | GRANTS                                      | 107,682.00           | 0.57%          |         |
|                                | CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT | 9,650.78             | 0.05%          |         |
|                                | ALCOHOL BEVERAGE SALES                      | 250,000.00           | 1.33%          |         |
|                                | AMERICAN RESCUE PLAN ACT FUND               | 2,063,679.38         | 11.01%         |         |
|                                | WIRELESS DISPATCH                           | 641,399.00           | 3.42%          |         |
|                                | POWELL COUNTY TRANSIENT TAX FUND            | 220,000.00           | 1.17%          |         |
|                                | SB135 COUNTY CLERK PERMANENT STORAGE FEES   | 49,100.00            | 0.26%          |         |
|                                | OPIOID SETTLEMENT FUNDS                     | 260,801.51           | 1.39%          |         |
|                                | <b>Total Budgeted Revenues</b>              | <b>18,746,585.20</b> | <b>100.00%</b> |         |

**FY 2024-2025 Budget Appropriations**  
**POWELL COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds Dept: All Departments**

| Account             | Name                                     | Budget     | % Fund | % Total |
|---------------------|------------------------------------------|------------|--------|---------|
| <b>GENERAL FUND</b> |                                          |            |        |         |
| 01-5001-101-        | COUNTY JUDGE EXEC SALARY                 | 103,000.00 | 1.80%  | 0.55%   |
| 01-5001-103-        | DEPUTY JUDGE EXEC SALARY                 | 12,000.00  | 0.21%  | 0.06%   |
| 01-5001-104-        | FINANCIAL OFFICER/ PAYROLL SALARY        | 28,573.06  | 0.50%  | 0.15%   |
| 01-5001-212-        | COUNTY JUDGE EXEC TRAINING ENCREMENT     | 4,680.00   | 0.08%  | 0.03%   |
| 01-5001-429-        | COUNTY JUDGE EXEC VEHICLE FUEL           | 5,000.00   | 0.09%  | 0.03%   |
| 01-5001-441-        | COUNTY JUDGE EXEC OFFICE EQUIPMENT       | 3,000.00   | 0.05%  | 0.02%   |
| 01-5001-443-        | COUNTY JUDGE EXEC REPAIRS TO VEHICLES    | 2,000.00   | 0.03%  | 0.01%   |
| 01-5001-445-        | COUNTY JUDGE EXEC OFFICE SUPPLIES        | 3,000.00   | 0.05%  | 0.02%   |
| 01-5005-101-        | COUNTY ATTORNEY SALARY                   | 18,268.88  | 0.32%  | 0.10%   |
| 01-5005-105-        | COUNTY ATTORNEY ASST SALARY              | 11,254.03  | 0.20%  | 0.06%   |
| 01-5005-165-        | COUNTY ATTORNEY SECRETARY SALARY         | 18,016.74  | 0.31%  | 0.10%   |
| 01-5005-179-        | COUNTY ATTORNEY PART-TIME PERSONNEL      | 5,100.00   | 0.09%  | 0.03%   |
| 01-5005-445-        | COUNTY ATTORNEY OFFICE SUPPLIES          | 3,000.00   | 0.05%  | 0.02%   |
| 01-5010-101-        | FISCAL COURT CLERK SALARY                | 8,500.00   | 0.15%  | 0.05%   |
| 01-5010-106-        | CLERKS TOTAL BUDGETED SALARIES           | 272,100.00 | 4.75%  | 1.45%   |
| 01-5010-201-        | CLERK'S SS/MED MATCH                     | 22,000.00  | 0.38%  | 0.12%   |
| 01-5010-202-        | CLERK'S RETIREMENT MATCH                 | 62,000.00  | 1.08%  | 0.33%   |
| 01-5010-203-        | CLERK'S HEALTH/LIFE MATCH                | 34,000.00  | 0.59%  | 0.18%   |
| 01-5010-368-        | COUNTY CLERK TAX BILL PREP REIMBURSEMENT | 2,700.00   | 0.05%  | 0.01%   |
| 01-5015-103-        | ROAD PATROL DEPUTIES SALARIES            | 61,200.00  | 1.07%  | 0.33%   |
| 01-5015-108-        | SHERIFF TOTAL BUDGETED SALARIES          | 278,256.00 | 4.86%  | 1.48%   |
| 01-5015-201-        | SHERIFF SS/MED MATCH                     | 25,900.00  | 0.45%  | 0.14%   |
| 01-5015-202-        | SHERIFF RETIREMENT MATCH                 | 60,000.00  | 1.05%  | 0.32%   |
| 01-5015-203-        | SHERIFF HEALTH/LIFE MATCH                | 32,900.00  | 0.57%  | 0.18%   |
| 01-5015-212-        | SHERIFF TRAINING ENCREMENT               | 4,680.00   | 0.08%  | 0.03%   |
| 01-5015-902-        | SHERIFFS PROP TAX/ADVERT/POSTAGE         | 7,500.00   | 0.13%  | 0.04%   |
| 01-5025-101-        | FISCAL COURT MAGISTRATE SALARIES         | 35,847.90  | 0.63%  | 0.19%   |
| 01-5025-210-        | FISCAL COURT MAGISTRATES EXPENSE         | 17,000.00  | 0.30%  | 0.09%   |
| 01-5025-212-        | FISCAL COURT TRAINING ENCREMENT          | 24,566.00  | 0.43%  | 0.13%   |
| 01-5025-302-        | FISCAL COURT, ADVERTISING                | 8,000.00   | 0.14%  | 0.04%   |
| 01-5025-319-        | DATA SUPPORT FTAX, FPAY, FEXPRESS        | 29,000.00  | 0.51%  | 0.15%   |
| 01-5025-441-        | FISCAL COURT EQUIPMENT                   | 6,000.00   | 0.10%  | 0.03%   |
| 01-5025-563-        | FISCAL COURT POSTAGE (STAMPED ENV)       | 4,000.00   | 0.07%  | 0.02%   |
| 01-5025-565-        | FISCAL COURT PRINTING                    | 4,000.00   | 0.07%  | 0.02%   |
| 01-5025-574-        | FISCAL COURT, LODGING/CLASSES            | 9,000.00   | 0.16%  | 0.05%   |
| 01-5025-576-        | FISCAL COURT REIMBURSEMENT               | 500.00     | 0.01%  | 0.00%   |
| 01-5030-367-        | P.V.A. STATUTORY CONTRIBUTION            | 26,643.00  | 0.46%  | 0.14%   |
| 01-5040-102-        | COUNTY TREASURER - SALARY                | 65,500.00  | 1.14%  | 0.35%   |
| 01-5040-212-        | TREASURER TRAINING INCREMENT             | 5,000.00   | 0.09%  | 0.03%   |
| 01-5040-319-        | DATA SUPPORT                             | 550.00     | 0.01%  | 0.00%   |
| 01-5047-105-        | ASSISTANT TAX ADMINISTRATOR              | 38,500.00  | 0.67%  | 0.21%   |
| 01-5047-142-        | TAX ADMINISTRATOR                        | 21,000.00  | 0.37%  | 0.11%   |
| 01-5060-101-        | LAW LIBRARIAN - SALARY                   | 1,200.00   | 0.02%  | 0.01%   |
| 01-5065-192-        | ELECTION OFFICERS SALARIES               | 8,500.00   | 0.15%  | 0.05%   |
| 01-5065-193-        | ELECTION COMMISSIONERS SALARIES          | 2,500.00   | 0.04%  | 0.01%   |

**FY 2024-2025 Budget Appropriations**  
**POWELL COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds Dept: All Departments**

| Account             | Name                                        | Budget     | % Fund              | % Total      |
|---------------------|---------------------------------------------|------------|---------------------|--------------|
| <b>GENERAL FUND</b> |                                             |            |                     |              |
| 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  | 0.61%               | 0.19%        |
| 01-5065-565-        | ELECTION PRINTING                           | 500.00     | 0.01%               | 0.00%        |
| 01-5080-175-        | COURTHOUSE CUSTODIAL SALARY                 | 28,500.00  | 0.50%               | 0.15%        |
| 01-5080-177-        | COUTHOUSE CUSTODIAL MAINT. & GROUNDS SALARY | 35,000.00  | 0.61%               | 0.19%        |
| 01-5080-346-        | COURTHOUSE PEST CONTROL                     | 800.00     | 0.01%               | 0.00%        |
| 01-5080-411-        | COURTHOUSE SUPPLIES                         | 15,000.00  | 0.26%               | 0.08%        |
| 01-5080-445-        | COURTHOUSE OFFICE SUPPLIES                  | 200.00     | 0.00%               | 0.00%        |
| 01-5080-571-        | COURTHOUSE RENEWALS & REPAIRS               | 20,000.00  | 0.35%               | 0.11%        |
| 01-5080-573-        | COURTHOUSE TELEPHONES                       | 27,000.00  | 0.47%               | 0.14%        |
| 01-5080-578-        | COURTHOUSE UTILITIES                        | 26,000.00  | 0.45%               | 0.14%        |
| 01-5085-334-        | REPAIRS TO COUNTY BUILDINGS                 | 14,000.00  | 0.24%               | 0.07%        |
| 01-5085-364-        | DRUG COURT RENTAL                           | 12,000.00  | 0.21%               | 0.06%        |
| 01-5092-548-        | POWELL CFC STANTON FURNANCE RD SW           |            |                     |              |
|                     | 60 Accounts Listed                          | 5000       | <b>1,611,435.61</b> | 28.12% 8.60% |
| 01-5102-314-        | JUVENILE CONTRACTS WITH OTHER COUNTIES      | 1,500.00   | 0.03%               | 0.01%        |
| 01-5102-549-        | JUVENILE MEDICAL SERVICES                   | 7,500.00   | 0.13%               | 0.04%        |
| 01-5120-578-        | MIDDLEFORK FIRE DEPT UTILITIES              | 9,000.00   | 0.16%               | 0.05%        |
| 01-5175-903-        | PUBLIC ADVOCATE PROGRAM                     | 2,000.00   | 0.03%               | 0.01%        |
|                     | 4 Accounts Listed                           | 5100       | <b>20,000.00</b>    | 0.35% 0.11%  |
| 01-5203-384-        | ANIMAL SHELTER SPAY/NEUTER PROGRAM          | 6,500.00   | 0.11%               | 0.03%        |
| 01-5205-172-        | ANIMAL SHELTER DOG WARDEN SALARY            | 37,874.13  | 0.66%               | 0.20%        |
| 01-5205-179-        | ANIMAL SHELTER PART TIME SALARY             | 21,012.00  | 0.37%               | 0.11%        |
| 01-5205-385-        | ANIMAL SHELTER VETERINARY SUPPLIES          | 2,500.00   | 0.04%               | 0.01%        |
| 01-5205-402-        | ANIMAL SHELTER KENNELS AND EQUIPMENT        | 4,000.00   | 0.07%               | 0.02%        |
| 01-5205-403-        | ANIMAL SHELTER FOOD & SUPPLIES              | 4,000.00   | 0.07%               | 0.02%        |
| 01-5205-429-        | ANIMAL SHELTER VEHICLE FUEL                 | 7,500.00   | 0.13%               | 0.04%        |
| 01-5205-573-        | ANIMAL SHELTER TELEPHONE                    | 2,500.00   | 0.04%               | 0.01%        |
| 01-5205-578-        | ANIMAL SHELTER UTILITIES                    | 6,500.00   | 0.11%               | 0.03%        |
| 01-5210-185-        | LANDFILL/LITTER ABATEMENT SALARIES          | 90,000.00  | 1.57%               | 0.48%        |
| 01-5210-315-        | LANDFILL DISPOSAL                           | 35,000.00  | 0.61%               | 0.19%        |
| 01-5210-364-        | COUNTY DUMPSTER RENTAL EXPENSE              | 5,000.00   | 0.09%               | 0.03%        |
| 01-5210-429-        | LANDFILL FUEL                               | 24,000.00  | 0.42%               | 0.13%        |
| 01-5210-443-        | MOTOR VEHICLE PARTS                         | 5,000.00   | 0.09%               | 0.03%        |
| 01-5210-468-        | LANDFILL OTHER SUPPLIES & MATERIALS         | 9,500.00   | 0.17%               | 0.05%        |
| 01-5210-481-        | LANDFILL UNIFORMS                           | 1,000.00   | 0.02%               | 0.01%        |
| 01-5210-571-        | LANDFILL MAINTENANCE AND REPAIRS            | 9,500.00   | 0.17%               | 0.05%        |
| 01-5210-573-        | LANDFILL TELEPHONE                          | 4,500.00   | 0.08%               | 0.02%        |
| 01-5210-578-        | LANDFILL UTILITIES                          | 10,000.00  | 0.17%               | 0.05%        |
| 01-5212-366-        | 2023-2024 COMPOSTING GRANT                  | 195,000.00 | 3.40%               | 1.04%        |
| 01-5215-107-        | SOLID WASTE/RECYCLING COORDINATOR           | 46,500.00  | 0.81%               | 0.25%        |
| 01-5215-366-        | SOLID WASTE DISPOSAL HAULING                | 10,000.00  | 0.17%               | 0.05%        |
| 01-5217-366-        | 2023-2024 RECYCLING GRANT                   | 337,000.00 | 5.88%               | 1.80%        |
| 01-5217-468-        | LITTER ABATEMENT SUPPLIES                   | 4,000.00   | 0.07%               | 0.02%        |

# FY 2024-2025 Budget Appropriations

POWELL COUNTY FISCAL COURT

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

| Account             | Name                                            | Budget       | % Fund              | % Total |
|---------------------|-------------------------------------------------|--------------|---------------------|---------|
| <b>GENERAL FUND</b> |                                                 |              |                     |         |
| 01-5217-468-A       | RECYCLING KIRBY EXPENSES                        | 100.00       | 0.00%               | 0.00%   |
| 01-5220-201-        | RED RIVER WASTE WATER AUTH SS/FICA              | 9,950.00     | 0.17%               | 0.05%   |
| 01-5220-202-        | RED RIVER WASTE WATER AUTH RETIREMENT           | 28,000.00    | 0.49%               | 0.15%   |
| 01-5220-579-        | RED RIVER WASTE WATER AUTH SALARIES             | 130,000.00   | 2.27%               | 0.69%   |
| 01-5235-507-        | SOIL CONSERVATION CONTRIBUTION                  | 25,000.00    | 0.44%               | 0.13%   |
|                     | 29 Accounts Listed                              | 5200         | <b>1,071,436.13</b> | 18.70%  |
| 01-5305-507-        | SENIOR CITIZENS COUNTY CONTRIBUTION             | 20,000.00    | 0.35%               | 0.11%   |
|                     | 1 Accounts Listed                               | 5300         | <b>20,000.00</b>    | 0.35%   |
| 01-5405-507-        | BACKROADS OF APPALACHIA CONTRIBUTION            | 6,000.00     | 0.10%               | 0.03%   |
| 01-5405-548-        | RECREATIONAL TRAILS PROGRAM                     | 245,000.00   | 4.28%               | 1.31%   |
| 01-5405-715-        | INDUSTRIAL PARK (HOLLERWOOD) PAYMENT            | 124,956.26   | 2.18%               | 0.67%   |
| 01-5435-107-        | INDUSTRIAL DEV. DIRECTOR SALARY                 | 60,700.12    | 1.06%               | 0.32%   |
| 01-5435-201-        | INDUSTRIAL DEV. SS/MED MATCH                    | 5,000.00     | 0.09%               | 0.03%   |
| 01-5435-202-        | INDUSTRIAL DEV. RETIREMENT MATCH                | 13,700.00    | 0.24%               | 0.07%   |
| 01-5435-203-        | INDUSTRIAL DEV. HEALTH/LIFE MATCH               | 7,432.00     | 0.13%               | 0.04%   |
|                     | 7 Accounts Listed                               | 5400         | <b>462,788.38</b>   | 8.08%   |
| 01-7700-331-        | LAND LEASE PAYMENT - USED FOR COMPOSTING        | 5,000.00     | 0.09%               | 0.03%   |
| 01-7700-606-        | 2024 MACK TRUCK PAYMENT                         | 169,652.00   | 2.96%               | 0.91%   |
| 01-7700-606-C       | 2024 MACK TRUCK PAYMENT                         | 229,629.00   | 4.01%               | 1.22%   |
| 01-7700-699-        | LEASE ON LAND PAYMENT                           | 26,713.76    | 0.47%               | 0.14%   |
| 01-7700-699-A       | ENERGY SAVINGS PROJECT PAYMENT                  | 71,917.50    | 1.25%               | 0.38%   |
|                     | 5 Accounts Listed                               | 7700         | <b>502,912.26</b>   | 8.78%   |
| 01-9100-307-        | AUDITING SERVICES                               | 50,000.00    | 0.87%               | 0.27%   |
| 01-9100-503-        | GENERAL BANK CHARGES                            | 100.00       | 0.00%               | 0.00%   |
| 01-9100-525-        | INSURANCE KALF PREMIUMS, BUILDINGS AND CONTENTS | 63,713.00    | 1.11%               | 0.34%   |
| 01-9100-527-        | INSURANCE KALF PREMIUMS , ERRORS & OMISSIONS    | 13,102.00    | 0.23%               | 0.07%   |
| 01-9100-529-        | INSURANCE KALF PREMIUMS , LIABILITY INSURANCE   | 56,363.00    | 0.98%               | 0.30%   |
| 01-9100-531-        | BOND PREMIUMS                                   | 6,000.00     | 0.10%               | 0.03%   |
| 01-9100-535-        | KALF AUTOMOBILE LIABILITY & PHYSICAL DAMAGE     | 55,000.00    | 0.96%               | 0.29%   |
| 01-9100-551-        | DUES JUDGES/MAGISTRATES ASSOC                   | 2,500.00     | 0.04%               | 0.01%   |
| 01-9100-553-        | DUES BLUEGRASS AREA DEVELOPMENT DIST            | 2,400.00     | 0.04%               | 0.01%   |
| 01-9100-555-        | DUES KACO                                       | 1,500.00     | 0.03%               | 0.01%   |
| 01-9100-557-        | DUES MACO/RC&D DUES                             | 100.00       | 0.00%               | 0.00%   |
| 01-9100-599-        | MISCELLANEOUS EXPENSE                           | 1,000.00     | 0.02%               | 0.01%   |
|                     | 12 Accounts Listed                              | 9100         | <b>251,778.00</b>   | 4.39%   |
| 01-9200-999-        | GENERAL RESERVE FOR TRANSFER                    | 1,454,983.62 | 25.39%              | 7.76%   |
|                     | 1 Accounts Listed                               | 9200         | <b>1,454,983.62</b> | 25.39%  |
| 01-9300-999-        | GENERAL TRANSFER TO OTHER FUNDS                 |              |                     |         |
|                     | 1 Accounts Listed                               | 9300         |                     |         |
| 01-9400-201-        | GENERAL SOCIAL SECURITY, COUNTY MATCH           | 51,850.00    | 0.90%               | 0.28%   |
| 01-9400-202-        | GENERAL RETIREMENT, COUNTY MATCH                | 142,500.00   | 2.49%               | 0.76%   |
| 01-9400-203-        | EMPLOYEE HEALTH INSURANCE                       | 100,000.00   | 1.74%               | 0.53%   |
| 01-9400-208-        | GENERAL UNEMPLOYMENT COMPENSATION INSURANCE     | 3,000.00     | 0.05%               | 0.02%   |
| 01-9400-209-        | GENERAL WORKERS' COMPENSATION                   | 38,269.00    | 0.67%               | 0.20%   |
|                     | 5 Accounts Listed                               | 9400         | <b>335,619.00</b>   | 5.86%   |

# FY 2024-2025 Budget Appropriations

POWELL COUNTY FISCAL COURT

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

| Account             | Name                                      |         | Budget              | % Fund | % Total |
|---------------------|-------------------------------------------|---------|---------------------|--------|---------|
| <b>GENERAL FUND</b> |                                           |         |                     |        |         |
| 125 Accounts Listed |                                           | GENERAL | <b>5,730,953.00</b> |        | 30.57%  |
| <b>ROAD FUND</b>    |                                           |         |                     |        |         |
| 02-6005-586-        | ROAD FACILITIES REPAIRS ON BUILDING       |         | 40,000.00           | 1.19%  | 0.21%   |
|                     | 1 Accounts Listed                         | 6000    | <b>40,000.00</b>    | 1.19%  | 0.21%   |
| 02-6103-102-        | ROAD SUPERVISOR SALARY                    |         | 56,000.00           | 1.66%  | 0.30%   |
| 02-6105-102-A       | ROAD SUPERVISOR ASSISTANT SALARY          |         | 45,000.00           | 1.33%  | 0.24%   |
| 02-6105-143-        | ROAD WORKERS SALARIES                     |         | 265,710.00          | 7.88%  | 1.42%   |
| 02-6105-179-        | ROAD PART-TIME WORKERS                    |         | 25,500.00           | 0.76%  | 0.14%   |
| 02-6105-311-        | CONSTRUCTION ON ROADS                     |         | 50,000.00           | 1.48%  | 0.27%   |
| 02-6105-323-        | ROAD ENGINEER SERVICES                    |         | 15,000.00           | 0.44%  | 0.08%   |
| 02-6105-336-        | ROAD EQUIPMENT REPAIRS                    |         | 25,000.00           | 0.74%  | 0.13%   |
| 02-6105-340-        | ROAD VEHICLE MAINTENANCE & REPAIRS        |         | 20,000.00           | 0.59%  | 0.11%   |
| 02-6105-405-        | ROAD ASPHALT                              |         | 500,000.00          | 14.83% | 2.67%   |
| 02-6105-409-        | ROAD ROCK                                 |         | 80,000.00           | 2.37%  | 0.43%   |
| 02-6105-427-        | COUNTY GARAGE SUPPLIES                    |         | 7,000.00            | 0.21%  | 0.04%   |
| 02-6105-429-        | ROAD VEHICLE/EQUIPMENT FUEL               |         | 45,000.00           | 1.33%  | 0.24%   |
| 02-6105-431-        | ROAD CONSTRUCTION MATERIALS AND BRIDGES   |         | 100,000.00          | 2.97%  | 0.53%   |
| 02-6105-441-        | ROAD MACHINERY AND EQUIPMENT              |         | 100,000.00          | 2.97%  | 0.53%   |
| 02-6105-447-        | ROAD MATERIALS                            |         | 30,000.00           | 0.89%  | 0.16%   |
| 02-6105-455-        | PETROLEUM PRODUCTS (OTHER THAN GAS)       |         | 10,000.00           | 0.30%  | 0.05%   |
| 02-6105-469-        | ROADWAY SIGNS                             |         | 10,000.00           | 0.30%  | 0.05%   |
| 02-6105-471-        | SALT                                      |         | 20,000.00           | 0.59%  | 0.11%   |
| 02-6105-475-        | ROAD DEPARTMENT TOOLS                     |         | 15,000.00           | 0.44%  | 0.08%   |
| 02-6105-479-        | ROAD TIRES AND TUBES                      |         | 8,000.00            | 0.24%  | 0.04%   |
| 02-6105-481-        | ROAD UNIFORMS                             |         | 4,500.00            | 0.13%  | 0.02%   |
| 02-6105-543-        | ROAD CDL LICENSES                         |         | 10,000.00           | 0.30%  | 0.05%   |
| 02-6105-549-        | MEDICAL SERVICES                          |         | 2,000.00            | 0.06%  | 0.01%   |
| 02-6105-573-        | ROAD TELEPHONE                            |         | 3,000.00            | 0.09%  | 0.02%   |
| 02-6105-576-        | ROAD EMPLOYEE TRAVEL                      |         | 1,000.00            | 0.03%  | 0.01%   |
| 02-6105-578-        | ROAD UTILITIES                            |         | 8,000.00            | 0.24%  | 0.04%   |
| 02-6105-599-        | ROAD MISCELLANEOUS                        |         | 100.00              | 0.00%  | 0.00%   |
| 02-6107-431-        | EMERGENCY MONEY COUNTY ROAD AID           |         | 150,000.00          | 4.45%  | 0.80%   |
|                     | 28 Accounts Listed                        | 6100    | <b>1,605,810.00</b> | 47.62% | 8.57%   |
| 02-7500-603-        | BORROWED MONEY PAYMENT                    |         |                     |        |         |
|                     | 1 Accounts Listed                         | 7500    |                     |        |         |
| 02-7700-602-        | 2024 MACK TRUCK LEASE PAYMENT             |         | 210,151.00          | 6.23%  | 1.12%   |
|                     | 1 Accounts Listed                         | 7700    | <b>210,151.00</b>   | 6.23%  | 1.12%   |
| 02-9100-525-        | INSURANCE KALF PREMIUM BUILDING           |         | 25,500.00           | 0.76%  | 0.14%   |
| 02-9100-529-        | INSURANCE KALF PREMIUM LIABILITY          |         | 40,000.00           | 1.19%  | 0.21%   |
| 02-9100-535-        | INSURANCE KALF PREM ROAD VEHICLES & EQUIP |         | 52,000.00           | 1.54%  | 0.28%   |
|                     | 3 Accounts Listed                         | 9100    | <b>117,500.00</b>   | 3.48%  | 0.63%   |
| 02-9200-999-        | ROAD RESERVE FOR TRANSFER                 |         | 1,181,119.84        | 35.03% | 6.30%   |
|                     | 1 Accounts Listed                         | 9200    | <b>1,181,119.84</b> | 35.03% | 6.30%   |
| 02-9400-201-        | ROAD SOCIAL SECURITY COUNTY MATCH         |         | 28,100.00           | 0.83%  | 0.15%   |
| 02-9400-202-        | ROAD RETIREMENT, COUNTY MATCH             |         | 78,000.00           | 2.31%  | 0.42%   |

# FY 2024-2025 Budget Appropriations

POWELL COUNTY FISCAL COURT

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

| Account          | Name                                  |      | Budget              | % Fund | % Total |
|------------------|---------------------------------------|------|---------------------|--------|---------|
| <b>ROAD FUND</b> |                                       |      |                     |        |         |
| 02-9400-203-     | ROAD EMPLOYEE HEALTH INSURANCE        |      | 55,000.00           | 1.63%  | 0.29%   |
| 02-9400-208-     | ROAD UNEMPLOYMENT INSURANCE           |      | 2,000.00            | 0.06%  | 0.01%   |
| 02-9400-209-     | ROAD WORKERS' COMPENSATION            |      | 34,112.00           | 1.01%  | 0.18%   |
|                  | 5 Accounts Listed                     | 9400 | <b>197,212.00</b>   | 5.85%  | 1.05%   |
| 02-9500-902-     | SCHOOL 1/2 FORESTRY RECEIPTS          |      | 20,000.00           | 0.59%  | 0.11%   |
|                  | 1 Accounts Listed                     | 9500 | <b>20,000.00</b>    | 0.59%  | 0.11%   |
|                  | 41 Accounts Listed                    | ROAD | <b>3,371,792.84</b> |        | 17.99%  |
| <b>JAIL FUND</b> |                                       |      |                     |        |         |
| 03-5101-101-     | JAILERS SALARY                        |      | 103,000.00          | 2.73%  | 0.55%   |
| 03-5101-103-A    | CHIEF DEPUTY SALARY                   |      | 74,736.00           | 1.98%  | 0.40%   |
| 03-5101-159-     | DEPUTY JAILER SALARIES                |      | 950,000.00          | 25.19% | 5.07%   |
| 03-5101-212-     | JAILER TRAINING ENCREMENT             |      | 2,000.00            | 0.05%  | 0.01%   |
| 03-5101-314-     | JAIL CONTRACT WITH OTHER COUNTIES     |      | 100.00              | 0.00%  | 0.00%   |
| 03-5101-316-     | PRE-PAID PHONE                        |      | 32,000.00           | 0.85%  | 0.17%   |
| 03-5101-321-     | JAIL CONTRACT DENTAL SERVICES         |      | 6,000.00            | 0.16%  | 0.03%   |
| 03-5101-334-     | JAIL BUILDING REPAIRS                 |      | 20,000.00           | 0.53%  | 0.11%   |
| 03-5101-336-     | JAIL EQUIPMENT REPAIRS & SUPPLIES     |      | 60,000.00           | 1.59%  | 0.32%   |
| 03-5101-346-     | JAIL PEST CONTROL                     |      | 2,000.00            | 0.05%  | 0.01%   |
| 03-5101-411-     | JAIL CLEANING SUPPLIES                |      | 35,000.00           | 0.93%  | 0.19%   |
| 03-5101-425-     | JAIL FOOD                             |      | 320,000.00          | 8.48%  | 1.71%   |
| 03-5101-429-     | JAIL VEHICLE FUEL                     |      | 24,000.00           | 0.64%  | 0.13%   |
| 03-5101-443-     | JAIL MOTOR MAINTENANCE                |      | 2,500.00            | 0.07%  | 0.01%   |
| 03-5101-445-     | JAIL OFFICE SUPPLIES/EQUIPMENT        |      | 2,600.00            | 0.07%  | 0.01%   |
| 03-5101-481-     | JAIL STAFF UNIFORMS                   |      | 6,000.00            | 0.16%  | 0.03%   |
| 03-5101-549-     | JAIL ROUTINE MEDICAL                  |      | 385,000.00          | 10.21% | 2.05%   |
| 03-5101-569-     | JAILERS/STAFF TRAINING                |      | 6,000.00            | 0.16%  | 0.03%   |
| 03-5101-573-     | JAIL TELEPHONE                        |      | 3,000.00            | 0.08%  | 0.02%   |
| 03-5101-578-     | JAIL UTILITIES                        |      | 125,000.00          | 3.31%  | 0.67%   |
| 03-5101-599-     | JAIL MISCELLANEOUS EXPENSE            |      | 1,000.00            | 0.03%  | 0.01%   |
| 03-5101-723-     | JAIL VEHICLE                          |      | 100.00              | 0.00%  | 0.00%   |
|                  | 22 Accounts Listed                    | 5100 | <b>2,160,036.00</b> | 57.27% | 11.52%  |
| 03-5232-105-     | DRUG REHAB PROJECT DIRECTOR ASSISTANT |      | 183,100.00          | 4.85%  | 0.98%   |
| 03-5232-107-     | DRUG REHAB.PROJECT DIRECTOR           |      | 75,000.00           | 1.99%  | 0.40%   |
| 03-5232-382-     | DRUG TESTING                          |      | 4,000.00            | 0.11%  | 0.02%   |
| 03-5232-446-     | DRUG REHAB PROJECT MATERIALS          |      | 4,500.00            | 0.12%  | 0.02%   |
| 03-5232-467-     | DRUG REHAB RECREATION MATERIALS       |      | 1,500.00            | 0.04%  | 0.01%   |
| 03-5232-573-     | DRUG REHAB TELEPHONE                  |      | 2,600.00            | 0.07%  | 0.01%   |
| 03-5232-576-     | DRUG REHAB TRAVEL/TRAINING            |      | 5,000.00            | 0.13%  | 0.03%   |
| 03-5232-725-     | DRUG REHAB EQUIPMENT                  |      | 6,000.00            | 0.16%  | 0.03%   |
|                  | 8 Accounts Listed                     | 5200 | <b>281,700.00</b>   | 7.47%  | 1.50%   |
| 03-7700-742-     | NEW JAIL ADDITION LEASE PAYMENT       |      | 450,875.00          | 11.95% | 2.41%   |
|                  | 1 Accounts Listed                     | 7700 | <b>450,875.00</b>   | 11.95% | 2.41%   |
| 03-9100-503-     | JAIL FUND BANK CHARGES                |      | 100.00              | 0.00%  | 0.00%   |
| 03-9100-525-     | INSURANCE KALF PREMIUM BUILDINGS      |      | 9,000.00            | 0.24%  | 0.05%   |
| 03-9100-529-     | INSURANCE KALF PREMIUM LIABILITY      |      | 10,000.00           | 0.27%  | 0.05%   |

# FY 2024-2025 Budget Appropriations

POWELL COUNTY FISCAL COURT

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

| Account                                           | Name                                            | Budget              | % Fund | % Total |
|---------------------------------------------------|-------------------------------------------------|---------------------|--------|---------|
| <b>JAIL FUND</b>                                  |                                                 |                     |        |         |
| 03-9100-535-                                      | INSURANCE KALF AUTO LIABILITY & PHYISCAL DAMAGE | 7,747.00            | 0.21%  | 0.04%   |
| 03-9100-551-                                      | JAIL ASSOCIATION DUES                           | 750.00              | 0.02%  | 0.00%   |
|                                                   | 5 Accounts Listed 9100                          | <b>27,597.00</b>    | 0.73%  | 0.15%   |
| 03-9200-999-                                      | JAIL RESERVE FOR TRANSFER                       | 191,481.00          | 5.08%  | 1.02%   |
|                                                   | 1 Accounts Listed 9200                          | <b>191,481.00</b>   | 5.08%  | 1.02%   |
| 03-9400-201-                                      | JAIL SOCIAL SECURITY, COUNTY MATCH              | 106,000.00          | 2.81%  | 0.57%   |
| 03-9400-202-                                      | JAIL RETIREMENT, COUNTY MATCH                   | 304,884.00          | 8.08%  | 1.63%   |
| 03-9400-203-                                      | JAIL EMPLOYEE INSURANCE                         | 192,995.00          | 5.12%  | 1.03%   |
| 03-9400-208-                                      | JAIL UNEMPLOYMENT INSURANCE                     | 2,000.00            | 0.05%  | 0.01%   |
| 03-9400-209-                                      | JAIL WORKERS' COMPENSATION                      | 54,232.00           | 1.44%  | 0.29%   |
|                                                   | 5 Accounts Listed 9400                          | <b>660,111.00</b>   | 17.50% | 3.52%   |
|                                                   | 42 Accounts Listed JAIL                         | <b>3,771,800.00</b> |        | 20.12%  |
| <b>LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND</b> |                                                 |                     |        |         |
| 04-5020-101-                                      | CORONER SALARY                                  | 31,630.00           | 12.52% | 0.17%   |
| 04-5020-103-                                      | DEPUTY CORONER SALARIES                         | 10,200.00           | 4.04%  | 0.05%   |
| 04-5020-429-                                      | CORONER VEHICLE FUEL & MAINTENANCE              | 2,000.00            | 0.79%  | 0.01%   |
| 04-5020-445-                                      | CORONER OFFICE SUPPLIES/EQUIPMENT               | 8,000.00            | 3.17%  | 0.04%   |
|                                                   | 4 Accounts Listed 5000                          | <b>51,830.00</b>    | 20.51% | 0.28%   |
| 04-5120-121-CC                                    | CLAY CITY FIRE DEPARTMENT CONTRIBUTION          | 20,000.00           | 7.91%  | 0.11%   |
| 04-5120-121-MF                                    | MIDDLE FORK FIRE DEPARTMENT CONTRIBUTION        | 27,000.00           | 10.69% | 0.14%   |
| 04-5120-121-S                                     | STANTON FIRE DEPARTMENT CONTRIBUTION            | 20,000.00           | 7.91%  | 0.11%   |
| 04-5140-723-                                      | AMBULANCE PURCHASE                              | 20,000.00           | 7.91%  | 0.11%   |
|                                                   | 4 Accounts Listed 5100                          | <b>87,000.00</b>    | 34.43% | 0.46%   |
| 04-5315-507-                                      | 4/H PROGRAM COUNTY CONTRIBUTION                 | 1,000.00            | 0.40%  | 0.01%   |
| 04-5340-425-                                      | POWELL CO EMERGENCY FOOD BANK CONTRI            | 3,000.00            | 1.19%  | 0.02%   |
|                                                   | 2 Accounts Listed 5300                          | <b>4,000.00</b>     | 1.58%  | 0.02%   |
| 04-5405-507-                                      | RED RIVER MUSEUM CONTRIBUTION                   | 5,000.00            | 1.98%  | 0.03%   |
|                                                   | 1 Accounts Listed 5400                          | <b>5,000.00</b>     | 1.98%  | 0.03%   |
| 04-6201-507-                                      | POWELL COUNTY AIRPORT CONTRIBUTION              | 6,000.00            | 2.37%  | 0.03%   |
|                                                   | 1 Accounts Listed 6200                          | <b>6,000.00</b>     | 2.37%  | 0.03%   |
| 04-9200-999-                                      | LGEA RESERVE FOR TRANSFER                       | 75,671.69           | 29.95% | 0.40%   |
|                                                   | 1 Accounts Listed 9200                          | <b>75,671.69</b>    | 29.95% | 0.40%   |
| 04-9300-999-                                      | LGEA TRANSFER TO OTHER FUNDS                    |                     |        |         |
|                                                   | 1 Accounts Listed 9300                          |                     |        |         |
| 04-9400-201-                                      | LGEA SS/MED MATCH                               | 2,588.00            | 1.02%  | 0.01%   |
| 04-9400-202-                                      | LGEA EMPLOYEE RETIREMENT MATCH                  | 8,500.00            | 3.36%  | 0.05%   |
| 04-9400-205-                                      | LGEA EMPLOYEE HEALTH INSURANCE                  | 12,100.00           | 4.79%  | 0.06%   |
|                                                   | 3 Accounts Listed 9400                          | <b>23,188.00</b>    | 9.18%  | 0.12%   |
|                                                   | 17 Accounts Listed L.G.E.A.                     | <b>252,689.69</b>   |        | 1.35%   |
| <b>CSEPP FUND</b>                                 |                                                 |                     |        |         |
| 06-5135-104-                                      | CSEPP FINANCIAL OFFICER-ADMIN SUPPORT           | 36,930.00           | 8.97%  | 0.20%   |
| 06-5135-107-                                      | CSEPP COORDINATOR SALARY                        | 71,400.00           | 17.35% | 0.38%   |
| 06-5135-201-                                      | CSEPP SS-MED MATCH                              | 8,210.00            | 1.99%  | 0.04%   |
| 06-5135-202-                                      | CSEPP RETIREMENT MATCH                          | 28,030.00           | 6.81%  | 0.15%   |
| 06-5135-203-                                      | CSEPP EMPLOYEE HEALTH INSURANCE                 | 10,725.00           | 2.61%  | 0.06%   |

**FY 2024-2025 Budget Appropriations**  
**POWELL COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds Dept: All Departments**

| Account                     | Name                                          | Budget     | % Fund              | % Total      |
|-----------------------------|-----------------------------------------------|------------|---------------------|--------------|
| <b>CSEPP FUND</b>           |                                               |            |                     |              |
| 06-5135-338-                | CSEPP OFFICE COST/SUPPLIES                    | 23,000.00  | 5.59%               | 0.12%        |
| 06-5135-339-                | CSEPP COMMUNICATIONS/UPGRADES/MAINT/MICROWAVE | 41,500.00  | 10.08%              | 0.22%        |
| 06-5135-413-                | CSEPP EOC MAINT./IP UPGRADES/UTILITIES        | 57,500.00  | 13.97%              | 0.31%        |
| 06-5135-416-                | CSEPP STATE DECON                             | 10,000.00  | 2.43%               | 0.05%        |
| 06-5135-445-                | CSEPP RECEPTION CENTER SUPPLIES               | 1,000.00   | 0.24%               | 0.01%        |
| 06-5135-550-                | CSEPP STATE MEDICAL SUPPLIES                  | 40,000.00  | 9.72%               | 0.21%        |
| 06-5135-571-                | CSEPP AUTO CALL DOWN SYSTEM                   | 12,200.00  | 2.96%               | 0.07%        |
| 06-5135-573-                | CSEPP EOC VOICE DATA LINES                    | 11,000.00  | 2.67%               | 0.06%        |
| 06-5135-576-                | CSEPP COORDINATOR TRAVEL/FUEL                 | 6,000.00   | 1.46%               | 0.03%        |
| 06-5135-594-                | CSEPP PROTECTIVE ACTION EQUIPMENT/ MAINT.     | 26,000.00  | 6.32%               | 0.14%        |
| 06-5135-595-                | CSEPP PUBLIC OUTREACH PROGRAM                 | 2,100.00   | 0.51%               | 0.01%        |
| 06-5135-741-                | CSEPP EXERCISE SUPPLIES                       | 1,000.00   | 0.24%               | 0.01%        |
|                             | 17 Accounts Listed                            | 5100       | <b>386,595.00</b>   | 93.93%       |
| 06-9200-999-                | CSEPP RESERVE FRO TRANSFER                    | 25,000.00  | 6.07%               | 0.13%        |
|                             | 1 Accounts Listed                             | 9200       | <b>25,000.00</b>    | 6.07%        |
|                             | 18 Accounts Listed                            | CSEPP      | <b>411,595.00</b>   | 2.20%        |
| <b>AMBULANCE FUND</b>       |                                               |            |                     |              |
| 09-5140-107-                | EMS DIRECTOR                                  | 57,000.00  | 3.56%               | 0.30%        |
| 09-5140-107-A               | ASSISTANT EMS DIRECTOR                        | 39,288.00  | 2.45%               | 0.21%        |
| 09-5140-141-                | EMERGENCY PERSONEL/EMS SALARIES               | 595,164.90 | 37.13%              | 3.17%        |
| 09-5140-303-                | EMS EMERGENCY EQUIPMENT                       | 10,000.00  | 0.62%               | 0.05%        |
| 09-5140-320-                | EMS RUN DEBT/BILLING SERVICES                 | 125,000.00 | 7.80%               | 0.67%        |
| 09-5140-411-                | EMS CLEANING SUPPLIES                         | 3,000.00   | 0.19%               | 0.02%        |
| 09-5140-429-                | EMS VEHICLE FUEL                              | 55,000.00  | 3.43%               | 0.29%        |
| 09-5140-445-                | EMS OFFICE SUPPLIES                           | 2,500.00   | 0.16%               | 0.01%        |
| 09-5140-446-                | KBEMS GRANT EXPENDITURES                      | 10,000.00  | 0.62%               | 0.05%        |
| 09-5140-481-                | EMS STAFF UNIFORMS                            | 6,000.00   | 0.37%               | 0.03%        |
| 09-5140-525-                | EMS INSURANCE - BUILDINGS                     | 8,000.00   | 0.50%               | 0.04%        |
| 09-5140-529-                | EMS INSURANCE - LIABILITY                     | 20,000.00  | 1.25%               | 0.11%        |
| 09-5140-535-                | EMS INSURANCE - VEHICLES & EQUIPMENT          | 10,000.00  | 0.62%               | 0.05%        |
| 09-5140-543-                | KBEMS LICENSE ANNUAL RENEWAL                  | 700.00     | 0.04%               | 0.00%        |
| 09-5140-550-                | EMS MEDICAL SUPPLIES                          | 80,000.00  | 4.99%               | 0.43%        |
| 09-5140-569-                | EMS TRAINING                                  | 2,500.00   | 0.16%               | 0.01%        |
| 09-5140-573-                | EMS TELEPHONE                                 | 3,000.00   | 0.19%               | 0.02%        |
| 09-5140-578-                | EMS UTILITIES                                 | 15,000.00  | 0.94%               | 0.08%        |
| 09-5140-586-                | EMS MAINTENANCE & REPAIRS BUILDINGS           | 4,000.00   | 0.25%               | 0.02%        |
| 09-5140-588-                | EMS MAINTENANCE & REPAIRS EQUIPMENT           | 4,000.00   | 0.25%               | 0.02%        |
| 09-5140-592-                | EMS MAINTENANCE & REPAIRS VEHICLE             | 25,500.00  | 1.59%               | 0.14%        |
|                             | 21 Accounts Listed                            | 5100       | <b>1,075,652.90</b> | 67.10%       |
| 09-7500-723-                | AMBULANCE PAYMENT                             | 23,838.84  | 1.49%               | 0.13%        |
|                             | 1 Accounts Listed                             | 7500       | <b>23,838.84</b>    | 1.49%        |
| 09-9200-999-                | EMS RESERVE FOR TRANSFER                      | 145,962.26 | 9.11%               | 0.78%        |
|                             | 1 Accounts Listed                             | 9200       | <b>145,962.26</b>   | 9.11%        |
| 09-9400-201-                | EMS SOCIAL SECURITY, COUNTY SHARE             | 50,000.00  | 3.12%               | 0.27%        |
| 09-9400-202-                | EMS RETIREMENT, COUNTY SHARE                  | 132,000.00 | 8.23%               | 0.70%        |
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# FY 2024-2025 Budget Appropriations

POWELL COUNTY FISCAL COURT

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

| Account                                            | Name                                          | Budget              | % Fund  | % Total |
|----------------------------------------------------|-----------------------------------------------|---------------------|---------|---------|
| <b>AMBULANCE FUND</b>                              |                                               |                     |         |         |
| 09-9400-203-                                       | EMS EMPLOYEE HEALTH INSURANCE                 | 116,886.00          | 7.29%   | 0.62%   |
| 09-9400-208-                                       | EMS UNEMPLOYMENT INSURANCE                    | 2,000.00            | 0.12%   | 0.01%   |
| 09-9400-209-                                       | EMS WORKERS' COMPENSATION                     | 56,702.00           | 3.54%   | 0.30%   |
|                                                    | 5 Accounts Listed 9400                        | <b>357,588.00</b>   | 22.31%  | 1.91%   |
|                                                    | 28 Accounts Listed AMBULANCE                  | <b>1,603,042.00</b> |         | 8.55%   |
| <b>FOREST FIRE PROTECTION FUND</b>                 |                                               |                     |         |         |
| 12-5150-902-                                       | FORESTRY FUND FIRE PROTECTION                 | 1,550.00            | 64.58%  | 0.01%   |
|                                                    | 1 Accounts Listed 5100                        | <b>1,550.00</b>     | 64.58%  | 0.01%   |
| 12-9200-999-                                       | FIRE PROTECTION RESERVE FOR TRANSFER          | 850.00              | 35.42%  | 0.00%   |
|                                                    | 1 Accounts Listed 9200                        | <b>850.00</b>       | 35.42%  | 0.00%   |
|                                                    | 2 Accounts Listed FOREST FIRE                 | <b>2,400.00</b>     |         | 0.01%   |
| <b>GRANTS</b>                                      |                                               |                     |         |         |
| 78-5130-416-179                                    | CERT EMERGENCY RESPONSE TEAM                  | 5,800.00            | 5.39%   | 0.03%   |
| 78-5130-429-179                                    | CERT FUEL                                     | 1,000.00            | 0.93%   | 0.01%   |
| 78-5130-551-                                       | BERT DUES                                     | 2,750.00            | 2.55%   | 0.01%   |
| 78-5135-107-008                                    | DES/EMA EMERGENCY MANAGMENT DIRECTOR          | 20,000.00           | 18.57%  | 0.11%   |
| 78-5135-309-008                                    | DES/EMA EMERGENCY MANG. ASST.                 | 7,500.00            | 6.96%   | 0.04%   |
| 78-5135-429-008                                    | DES/EMA FUEL                                  | 1,000.00            | 0.93%   | 0.01%   |
| 78-5135-446-008                                    | DES EQUIPMENT & SUPPLIES                      | 10,000.00           | 9.29%   | 0.05%   |
| 78-5135-446-079                                    | HOMELAND SEC. EMAWMD EQUIPMENT & SUP          | 3,287.00            | 3.05%   | 0.02%   |
| 78-5135-499-008                                    | OTHER SUPPLIES AND MATERIALS                  | 500.00              | 0.46%   | 0.00%   |
| 78-5135-574-                                       | DES/EMA TRAINING                              | 1,500.00            | 1.39%   | 0.01%   |
| 78-5135-599-                                       | DES/EMA MISC. EXPENSE                         | 500.00              | 0.46%   | 0.00%   |
| 78-5135-739-008                                    | DES/EMA WARNING SIREN PROJECT                 | 15,000.00           | 13.93%  | 0.08%   |
|                                                    | 12 Accounts Listed 5100                       | <b>68,837.00</b>    | 63.93%  | 0.37%   |
| 78-5405-519-                                       | NATURE RESERVE EXPENSES                       |                     |         |         |
|                                                    | 1 Accounts Listed 5400                        |                     |         |         |
| 78-9200-999-                                       | GRANTS - RESERVE FOR TRANSFER                 | 30,681.00           | 28.49%  | 0.16%   |
|                                                    | 1 Accounts Listed 9200                        | <b>30,681.00</b>    | 28.49%  | 0.16%   |
| 78-9400-201-008                                    | DES/EMA SS/MED MATCH                          | 2,104.00            | 1.95%   | 0.01%   |
| 78-9400-202-008                                    | DES/EMA RETIRMENT MATCH                       | 6,000.00            | 5.57%   | 0.03%   |
| 78-9400-203-008                                    | DES/EMA HEALTH INSURANCE                      | 60.00               | 0.06%   | 0.00%   |
|                                                    | 3 Accounts Listed 9400                        | <b>8,164.00</b>     | 7.58%   | 0.04%   |
|                                                    | 17 Accounts Listed GRANTS                     | <b>107,682.00</b>   |         | 0.57%   |
| <b>CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT</b> |                                               |                     |         |         |
| 80-5305-742-                                       | CDBG GRANT - SENIOR CITIZENS BUILDING PROJECT | 9,650.78            | 100.00% | 0.05%   |
|                                                    | 1 Accounts Listed 5300                        | <b>9,650.78</b>     | 100.00% | 0.05%   |
|                                                    | 1 Accounts Listed CDBG GRANT                  | <b>9,650.78</b>     |         | 0.05%   |
| <b>ALCOHOL BEVERAGE SALES</b>                      |                                               |                     |         |         |
| 81-5050-111-                                       | ALCOHOLBEVERAGE INVESTIGATORS                 | 21,000.00           | 8.40%   | 0.11%   |
| 81-5050-165-                                       | ALCOHOL BEVERAGE ADMINISTRATORS               | 12,000.00           | 4.80%   | 0.06%   |
| 81-5050-167-                                       | ALCOHOL BEVERAGE CLERKS                       | 14,400.00           | 5.76%   | 0.08%   |
| 81-5050-332-                                       | ALCOHOL BEVERAGE PROFESSIONAL SERVICES        | 60,000.00           | 24.00%  | 0.32%   |
| 81-5050-446-                                       | ALCOHOL BEVERAGE OFFICE SUPPLIES/EQUIPMENT    | 80,000.00           | 32.00%  | 0.43%   |

# FY 2024-2025 Budget Appropriations

POWELL COUNTY FISCAL COURT

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

| Account                                          | Name                                           | Budget              | % Fund  | % Total |
|--------------------------------------------------|------------------------------------------------|---------------------|---------|---------|
| <b>ALCOHOL BEVERAGE SALES</b>                    |                                                |                     |         |         |
| 81-5050-576-                                     | ALCOHOL BEVERAGE TRAVEL EXPENSE                | 5,000.00            | 2.00%   | 0.03%   |
| 81-5050-578-                                     | ALCOHOL BEVERAGE UTILITIES/OFFICE SPACE        | 3,000.00            | 1.20%   | 0.02%   |
|                                                  | 7 Accounts Listed 5000                         | <b>195,400.00</b>   | 78.16%  | 1.04%   |
| 81-9200-999-                                     | ALCOHOL BEVERAGE RESERVE FOR TRANSFER          | 45,000.00           | 18.00%  | 0.24%   |
|                                                  | 1 Accounts Listed 9200                         | <b>45,000.00</b>    | 18.00%  | 0.24%   |
| 81-9400-201-                                     | ALCOHOL BEVERAGE SOCIAL SECURITY, COUNTY MATCH | 2,600.00            | 1.04%   | 0.01%   |
| 81-9400-202-                                     | ALCOHOL BEVERAGE RETIREMENT, COUNTY MATCH      | 7,000.00            | 2.80%   | 0.04%   |
|                                                  | 2 Accounts Listed 9400                         | <b>9,600.00</b>     | 3.84%   | 0.05%   |
|                                                  | 10 Accounts Listed ALCOHOL SALES               | <b>250,000.00</b>   |         | 1.33%   |
| <b>AMERICAN RESCUE PLAN ACT FUND</b>             |                                                |                     |         |         |
| 84-9100-499-                                     | ARPA ADMINISTRATIVE EXPENSES & SUPPLIES        |                     |         |         |
|                                                  | 1 Accounts Listed 9100                         |                     |         |         |
| 84-9200-999-                                     | ARPA - RESERVE FOR TRANSFER                    | 2,063,679.38        | 100.00% | 11.01%  |
|                                                  | 1 Accounts Listed 9200                         | <b>2,063,679.38</b> | 100.00% | 11.01%  |
|                                                  | 2 Accounts Listed ARPA                         | <b>2,063,679.38</b> |         | 11.01%  |
| <b>WIRELESS DISPATCH</b>                         |                                                |                     |         |         |
| 85-5140-159-                                     | E911 DISPATCHERS SALARY                        | 287,640.00          | 44.85%  | 1.53%   |
| 85-5140-399-                                     | E911 AT&T/TELEPHONE                            | 43,200.00           | 6.74%   | 0.23%   |
| 85-5146-105-                                     | E911 DISPATCHER ASSISTANT                      | 38,500.00           | 6.00%   | 0.21%   |
| 85-5146-107-                                     | E911 DIRECTOR DIRECTOR SALARY                  | 52,000.00           | 8.11%   | 0.28%   |
| 85-5146-185-                                     | E911 MAPPING OFFICER SALARY                    | 7,500.00            | 1.17%   | 0.04%   |
| 85-5146-446-                                     | E911 EQUIPMENT & SUPPLIES                      | 10,000.00           | 1.56%   | 0.05%   |
| 85-5146-576-                                     | E911 TRAVEL/CONTINUING EDUCATION               | 3,000.00            | 0.47%   | 0.02%   |
| 85-5146-588-                                     | E911 EQUIPMENT MAINT/UPGRADE                   | 3,500.00            | 0.55%   | 0.02%   |
| 85-5146-599-                                     | E911 MISC EXPENSE                              | 500.00              | 0.08%   | 0.00%   |
|                                                  | 9 Accounts Listed 5100                         | <b>445,840.00</b>   | 69.51%  | 2.38%   |
| 85-9200-999-                                     | E911 RESERVE FOR TRANSFER                      | 24,807.00           | 3.87%   | 0.13%   |
|                                                  | 1 Accounts Listed 9200                         | <b>24,807.00</b>    | 3.87%   | 0.13%   |
| 85-9300-999-                                     | E911 TRANSFER TO OTHER FUNDS                   |                     |         |         |
|                                                  | 1 Accounts Listed 9300                         |                     |         |         |
| 85-9400-201-                                     | E911 SOCIAL SECURITY, COUNTY MATCH             | 29,502.00           | 4.60%   | 0.16%   |
| 85-9400-202-                                     | E911 EMPLOYEE RETIREMENT                       | 81,000.00           | 12.63%  | 0.43%   |
| 85-9400-203-                                     | E911 EMPLOYEE INSURANCE                        | 57,233.00           | 8.92%   | 0.31%   |
| 85-9400-209-                                     | E911 WORKERS' COMPENSATION                     | 3,017.00            | 0.47%   | 0.02%   |
|                                                  | 4 Accounts Listed 9400                         | <b>170,752.00</b>   | 26.62%  | 0.91%   |
|                                                  | 15 Accounts Listed DISPATCH                    | <b>641,399.00</b>   |         | 3.42%   |
| <b>POWELL COUNTY TRANSIENT TAX FUND</b>          |                                                |                     |         |         |
| 86-5420-902-                                     | TRANSIT TAX PAYMENTS                           | 220,000.00          | 100.00% | 1.17%   |
|                                                  | 1 Accounts Listed 5400                         | <b>220,000.00</b>   | 100.00% | 1.17%   |
|                                                  | 1 Accounts Listed TRANSIENT TAX                | <b>220,000.00</b>   |         | 1.17%   |
| <b>SB135 COUNTY CLERK PERMANENT STORAGE FEES</b> |                                                |                     |         |         |
| 87-5010-446-                                     | COUNTY CLERK STORAGE FEE EXPENSES              | 29,100.00           | 59.27%  | 0.16%   |
|                                                  | 1 Accounts Listed 5000                         | <b>29,100.00</b>    | 59.27%  | 0.16%   |
| 87-9200-999-                                     | COUNTY CLERK STORAGE FEE RESERVE FOR TRANSFER  | 20,000.00           | 40.73%  | 0.11%   |

# **FY 2024-2025 Budget Appropriations**

**POWELL COUNTY FISCAL COURT**

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

| Account                                          | Name                                         | Budget               | % Fund  | % Total |
|--------------------------------------------------|----------------------------------------------|----------------------|---------|---------|
| <b>SB135 COUNTY CLERK PERMANENT STORAGE FEES</b> |                                              |                      |         |         |
|                                                  | 1 Accounts Listed 9200                       | <b>20,000.00</b>     | 40.73%  | 0.11%   |
|                                                  | 2 Accounts Listed CLERK STOR FEES            | <b>49,100.00</b>     |         | 0.26%   |
| <b>OPIOID SETTLEMENT FUNDS</b>                   |                                              |                      |         |         |
| 88-9200-999-                                     | OPIOID SETTLEMENT FUNDS RESERVE FOR TRANSFER | 260,801.51           | 100.00% | 1.39%   |
|                                                  | 1 Accounts Listed 9200                       | <b>260,801.51</b>    | 100.00% | 1.39%   |
|                                                  | 1 Accounts Listed OPIOID FUNDS               | <b>260,801.51</b>    |         | 1.39%   |
|                                                  | 322 Accounts Listed 15 Funds listed totaling | <b>18,746,585.20</b> |         |         |

**FY 2024-2025 Budget Appropriations**  
**POWELL COUNTY FISCAL COURT**

**BUDGET SIGNATURE PAGE**

**Submitted**

**Date**

5/17/24

**Signed**

Ed O B S

**County Judge/Executive**

**Approved as to Form and Classification**

**Date**

5/22/24

**Signed**

Robert O. Brown

**State Local Finance Officer**

**This budget ordinance was duly adopted by the Powell County Fiscal Court, Commonwealth of Kentucky, on this the 11<sup>th</sup> day of June 2024**

**Signed**

Ed O B S

**County Judge/Executive**

**Attest**

Debra E. Evans

**County Clerk**

# FY 2024-2025 Budget Revenues

POWELL COUNTY FISCAL COURT

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

| Account                     | Name                                     |      | Budget              | % Fund | % Total |
|-----------------------------|------------------------------------------|------|---------------------|--------|---------|
| <b>GENERAL FUND</b>         |                                          |      |                     |        |         |
| 01-4101- -                  | REAL PROPERTY TAXES                      |      | 475,000.00          | 8.29%  | 2.53%   |
| 01-4102- -                  | TANGIBLE PERSONAL PROPERTY TAXES         |      | 5,000.00            | 0.09%  | 0.03%   |
| 01-4103- -                  | MOTOR VEHICLE/ADVALOREM PROPERTY TAX     |      | 128,000.00          | 2.23%  | 0.68%   |
| 01-4104- -                  | DELINQUENT PROPERTY TAX                  |      | 32,000.00           | 0.56%  | 0.17%   |
| 01-4107- -                  | UNMINED MINERALS TAX                     |      | 3,500.00            | 0.06%  | 0.02%   |
| 01-4113- -                  | 2024-2025 RECYCLING GRANT                |      | 337,000.00          | 5.88%  | 1.80%   |
| 01-4130- -                  | BANK FRANCHISES                          |      | 36,000.00           | 0.63%  | 0.19%   |
| 01-4131- -                  | SHERIFF - FRANCHISE TAX                  |      | 160,000.00          | 2.79%  | 0.85%   |
| 01-4134- -                  | OCCUPATIONAL LICENSE TAX                 |      | 1,355,000.00        | 23.64% | 7.23%   |
| 01-4135- -                  | DEED TRANSFER                            |      | 55,000.00           | 0.96%  | 0.29%   |
| 01-4137- -                  | INSURANCE TAX                            |      | 585,000.00          | 10.21% | 3.12%   |
|                             | 11 Accounts Listed                       | 4100 | <b>3,171,500.00</b> | 55.34% | 16.92%  |
| 01-4210- -                  | IN LIEU OF TAX RECEIPTS - NIFCO          |      | 20,000.00           | 0.35%  | 0.11%   |
|                             | 1 Accounts Listed                        | 4200 | <b>20,000.00</b>    | 0.35%  | 0.11%   |
| 01-4302- -                  | EXCESS FEES - CLERK                      |      | 60,000.00           | 1.05%  | 0.32%   |
|                             | 1 Accounts Listed                        | 4300 | <b>60,000.00</b>    | 1.05%  | 0.32%   |
| 01-4401- -                  | BUSINESS LICENSE                         |      | 75,000.00           | 1.31%  | 0.40%   |
|                             | 1 Accounts Listed                        | 4400 | <b>75,000.00</b>    | 1.31%  | 0.40%   |
| 01-4505- -                  | MOTOR VEHICLE - OTHER COUNTIES           |      | 30,000.00           | 0.52%  | 0.16%   |
| 01-4506- -                  | LITTER ABATEMENT PROGRAM                 |      | 20,000.00           | 0.35%  | 0.11%   |
| 01-4510- -                  | STATE GRANTS                             |      | 200,000.00          | 3.49%  | 1.07%   |
| 01-4510- -A                 | RECREATION TRAILS PROGRAM                |      | 245,000.00          | 4.28%  | 1.31%   |
| 01-4520- -                  | ELECTION EXPENSE REIMBURSEMENT           |      | 100.00              | 0.00%  | 0.00%   |
| 01-4521- -                  | BOARD OF ASSESSMENTS                     |      | 150.00              | 0.00%  | 0.00%   |
| 01-4522- -                  | LEGAL PROCESS TAX                        |      | 100.00              | 0.00%  | 0.00%   |
| 01-4523- -                  | ANIMAL SHELTER DOG LICENSE               |      | 1,000.00            | 0.02%  | 0.01%   |
| 01-4532- -                  | AOC SPACE RENTAL                         |      | 80,000.00           | 1.40%  | 0.43%   |
| 01-4561- -                  | MISCELLANEOUS/AOC FACILITY FEE           |      | 16,000.00           | 0.28%  | 0.09%   |
|                             | 10 Accounts Listed                       | 4500 | <b>592,350.00</b>   | 10.34% | 3.16%   |
| 01-4602- -                  | RUMPKE FRANCHISE FEE                     |      | 15,000.00           | 0.26%  | 0.08%   |
| 01-4603- -                  | TRANSFER STATION/GARBAGE FEE             |      | 115,000.00          | 2.01%  | 0.61%   |
| 01-4609- -                  | DOG RESCUE/ADOPTION                      |      | 13,000.00           | 0.23%  | 0.07%   |
| 01-4616- -                  | RED RIVER WASTE WATER AUTH REIMBURSEMENT |      | 183,300.00          | 3.20%  | 0.98%   |
| 01-4644- -                  | SHERIFF - WARRANT SERVICE FEES           |      | 100.00              | 0.00%  | 0.00%   |
|                             | 5 Accounts Listed                        | 4600 | <b>326,400.00</b>   | 5.70%  | 1.74%   |
| 01-4704- -                  | SURPLUS PROPERTY                         |      | 100.00              | 0.00%  | 0.00%   |
| 01-4711- -A                 | COUNTY DUMPSTER RENTALS                  |      | 6,000.00            | 0.10%  | 0.03%   |
| 01-4713- -                  | RECYCLING RECEIPTS                       |      | 42,000.00           | 0.73%  | 0.22%   |
| 01-4713- -A                 | CURBSIDE RECYCLING RECEIPTS              |      | 20,000.00           | 0.35%  | 0.11%   |
| 01-4727- -                  | REIMBURSEMENT                            |      | 5,000.00            | 0.09%  | 0.03%   |
| 01-4727- -B                 | INDUSTRIAL DEV. TOTAL PAYROLL REIMB.     |      | 60,000.00           | 1.05%  | 0.32%   |
| 01-4731- -                  | MISCELLANEOUS REVENUES                   |      | 10,000.00           | 0.17%  | 0.05%   |
| 01-4733- -                  | INSURANCE REIMBURSEMENT                  |      | 18,889.84           | 0.33%  | 0.10%   |
| 01-4734- -                  | CLERKS SALARY BUDGETED REIMBURSEMENT     |      | 392,100.00          | 6.84%  | 2.09%   |
| 01-4734- -A                 | SHERIFF SALARY BUDGETED REIMBURSEMENT    |      | 278,255.00          | 4.86%  | 1.48%   |
| FiscalBooks™ by Fiscaisoft® |                                          |      |                     |        |         |
| Page 1 of 6                 |                                          |      |                     |        |         |

# **FY 2024-2025 Budget Revenues**

**POWELL COUNTY FISCAL COURT**

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

| Account             | Name                                      |         | Budget              | % Fund  | % Total |
|---------------------|-------------------------------------------|---------|---------------------|---------|---------|
| <b>GENERAL FUND</b> |                                           |         |                     |         |         |
| 01-4773- -          | WORKERS COMPENSATION REFUND               |         | 100.00              | 0.00%   | 0.00%   |
| 01-4799- -          | SHERIFF ADVERTISING                       |         | 100.00              | 0.00%   | 0.00%   |
|                     | 12 Accounts Listed                        | 4700    | <b>832,544.84</b>   | 14.53%  | 4.44%   |
| 01-4801- -          | GENERAL INTEREST EARNED                   |         | 15,000.00           | 0.26%   | 0.08%   |
|                     | 1 Accounts Listed                         | 4800    | <b>15,000.00</b>    | 0.26%   | 0.08%   |
| 01-4901- -          | SURPLUS FROM PRIOR YEAR                   |         | 825,000.00          | 14.40%  | 4.40%   |
| 01-4903- -          | GENERAL FUND ADJUST TO PRIOR YEAR SURPLUS |         |                     |         |         |
| 01-4909- -          | TRANSFERS TO OTHER FUNDS                  |         | (989,527.00)        | -17.27% | -5.28%  |
| 01-4910- -          | TRANSFER FROM ROAD FUND (ROAD COST ALLOC) |         | 145,765.16          | 2.54%   | 0.78%   |
| 01-4910- -A         | TRANSFERS FROM OTHER FUNDS                |         |                     |         |         |
| 01-4912- -          | GOVERNMENTAL LEASING RECEIPTS(HOLLERWOOD) |         | 126,400.00          | 2.21%   | 0.67%   |
| 01-4912- -B         | GOVERNMENTAL LEASING RECEIPTS(MACK TRUCK) |         | 320,520.00          | 5.59%   | 1.71%   |
| 01-4912- -C         | GOVERNMENTAL LEASING RECEIPTS(MACK TRUCK) |         | 210,000.00          | 3.66%   | 1.12%   |
|                     | 8 Accounts Listed                         | 4900    | <b>638,158.16</b>   | 11.14%  | 3.40%   |
|                     | 50 Accounts Listed                        | GENERAL | <b>5,730,953.00</b> |         | 30.57%  |
| <b>ROAD FUND</b>    |                                           |         |                     |         |         |
| 02-4205- -          | NATIONAL FOREST RECEIPTS                  |         | 40,000.00           | 1.19%   | 0.21%   |
|                     | 1 Accounts Listed                         | 4200    | <b>40,000.00</b>    | 1.19%   | 0.21%   |
| 02-4503- -          | EMERGENCY ROAD REPAIR (FEDERAL REIMB)     |         | 600,000.00          | 17.79%  | 3.20%   |
| 02-4513- -          | EMERGENCY MONEY COUNTY ROAD AID           |         | 50,000.00           | 1.48%   | 0.27%   |
| 02-4514- -A         | ROAD BRIDGE ALLOTMENT                     |         | 100,000.00          | 2.97%   | 0.53%   |
| 02-4514- -B         | ROAD RS/FLEX AID                          |         | 179,779.00          | 5.33%   | 0.96%   |
| 02-4514- -C         | ROAD FD 39 FUNDS                          |         | 750,000.00          | 22.24%  | 4.00%   |
| 02-4516- -          | TRUCK LICENSE REFUND                      |         | 260,000.00          | 7.71%   | 1.39%   |
| 02-4517- -          | DRIVER'S LICENSE REFUND                   |         | 3,000.00            | 0.09%   | 0.02%   |
| 02-4518- -          | COUNTY ROAD AID                           |         | 750,000.00          | 22.24%  | 4.00%   |
|                     | 8 Accounts Listed                         | 4500    | <b>2,692,779.00</b> | 79.86%  | 14.36%  |
| 02-4704- -          | ROAD SURPLUS PROPERTY                     |         | 6,000.00            | 0.18%   | 0.03%   |
| 02-4727- -          | ROAD REIMBURSEMENTS                       |         | 1,000.00            | 0.03%   | 0.01%   |
| 02-4733- -          | ROAD INSURANCE REIMBURSEMENT              |         | 1,250.00            | 0.04%   | 0.01%   |
|                     | 3 Accounts Listed                         | 4700    | <b>8,250.00</b>     | 0.24%   | 0.04%   |
| 02-4801- -          | ROAD INTEREST EARNED                      |         | 7,500.00            | 0.22%   | 0.04%   |
|                     | 1 Accounts Listed                         | 4800    | <b>7,500.00</b>     | 0.22%   | 0.04%   |
| 02-4901- -          | ROAD SURPLUS PRIOR YEAR                   |         | 483,029.00          | 14.33%  | 2.58%   |
| 02-4903- -          | ROAD FUND ADJUST FOR PRIOR YEAR SUPPLUS   |         |                     |         |         |
| 02-4909- -          | ROAD TRANSFER TO GENERAL FUND             |         | (145,765.16)        | -4.32%  | -0.78%  |
| 02-4910- -          | ROAD - TRANSFER FROM OTHER FUNDS          |         |                     |         |         |
| 02-4912- -          | GOVERNMENTAL LEASING ACT RECEIPTS         |         | 286,000.00          | 8.48%   | 1.53%   |
|                     | 5 Accounts Listed                         | 4900    | <b>623,263.84</b>   | 18.48%  | 3.32%   |
|                     | 18 Accounts Listed                        | ROAD    | <b>3,371,792.84</b> |         | 17.99%  |
| <b>JAIL FUND</b>    |                                           |         |                     |         |         |
| 03-4504- -          | DRUG REHABILITATION PROGRAM GRANT         |         | 310,000.00          | 8.22%   | 1.65%   |
| 03-4533- -          | STATE/JAIL ALLOTMENT                      |         | 53,000.00           | 1.41%   | 0.28%   |
| 03-4534- -          | JAIL MEDICAL                              |         | 140,000.00          | 3.71%   | 0.75%   |
| 03-4534- -01        | JAIL MEDICAL CATISTROPHIC                 |         | 20,000.00           | 0.53%   | 0.11%   |

# FY 2024-2025 Budget Revenues

POWELL COUNTY FISCAL COURT

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

| Account                                          | Name                                      |          | Budget              | % Fund | % Total |
|--------------------------------------------------|-------------------------------------------|----------|---------------------|--------|---------|
| <b>JAIL FUND</b>                                 |                                           |          |                     |        |         |
| 03-4535- -                                       | JAIL COURT COST COLLECTION - HB452        |          | 2,500.00            | 0.07%  | 0.01%   |
| 03-4536- -                                       | JAIL CONTRACTS WITH OTHER COUNTIES        |          | 15,000.00           | 0.40%  | 0.08%   |
| 03-4537- -                                       | STATE PRISONERS                           |          | 2,200,000.00        | 58.33% | 11.74%  |
| 03-4537- -01                                     | HB 556 JAIL - ATTENDANCE & PROGRAMING     |          | 275,000.00          | 7.29%  | 1.47%   |
| 03-4538- -                                       | DUI                                       |          | 2,000.00            | 0.05%  | 0.01%   |
| 03-4568- -                                       | JAIL COMMISSARY RECEIPTS                  |          | 100,000.00          | 2.65%  | 0.53%   |
| 03-4568- -01                                     | JAIL COMISSARY RECEIPTS - SALARIES        |          | 49,800.00           | 1.32%  | 0.27%   |
| 03-4569- -                                       | LOCAL CORRECTIONS ASSISTANCE FUND - HB463 |          | 36,000.00           | 0.95%  | 0.19%   |
|                                                  | 12 Accounts Listed                        | 4500     | <b>3,203,300.00</b> | 84.93% | 17.09%  |
| 03-4634- -                                       | BOOKING FEE                               |          | 18,000.00           | 0.48%  | 0.10%   |
| 03-4634- -01                                     | HOUSING PER DIEM FEE                      |          | 25,000.00           | 0.66%  | 0.13%   |
| 03-4699- -                                       | INMATE MEDICAL COPAYS -NURSE/DOCTOR       |          | 8,300.00            | 0.22%  | 0.04%   |
|                                                  | 3 Accounts Listed                         | 4600     | <b>51,300.00</b>    | 1.36%  | 0.27%   |
| 03-4702- -                                       | JAIL PHONE COMMISSIONS                    |          | 100,000.00          | 2.65%  | 0.53%   |
| 03-4731- -                                       | JAIL MISCELLANEOUS REVENUES               |          | 7,000.00            | 0.19%  | 0.04%   |
|                                                  | 2 Accounts Listed                         | 4700     | <b>107,000.00</b>   | 2.84%  | 0.57%   |
| 03-4801- -                                       | JAIL INTEREST EARNED                      |          | 200.00              | 0.01%  | 0.00%   |
|                                                  | 1 Accounts Listed                         | 4800     | <b>200.00</b>       | 0.01%  | 0.00%   |
| 03-4901- -                                       | JAIL SURPLUS FROM PRIOR YEARS             |          | 90,000.00           | 2.39%  | 0.48%   |
| 03-4903- -                                       | JAIL ADJUST FOR PRIOR YEAR SURPLUS        |          |                     |        |         |
| 03-4909- -                                       | JAIL TRANSFER TO OTHER FUNDS              |          |                     |        |         |
| 03-4910- -                                       | JAIL TRANSFER FROM GENERAL FUND           |          | 320,000.00          | 8.48%  | 1.71%   |
|                                                  | 4 Accounts Listed                         | 4900     | <b>410,000.00</b>   | 10.87% | 2.19%   |
|                                                  | 22 Accounts Listed                        | JAIL     | <b>3,771,800.00</b> |        | 20.12%  |
| <b>LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND</b> |                                           |          |                     |        |         |
| 04-4510- -                                       | DLG AIRPORT GRANT                         |          | 100.00              | 0.04%  | 0.00%   |
| 04-4529- -                                       | LGEA MINERALS SEVERANCE TAX               |          | 169,589.69          | 67.11% | 0.90%   |
|                                                  | 2 Accounts Listed                         | 4500     | <b>169,689.69</b>   | 67.15% | 0.91%   |
| 04-4727- -                                       | LGEA REFUND OR REIMBURSEMENTS             |          | 1,000.00            | 0.40%  | 0.01%   |
|                                                  | 1 Accounts Listed                         | 4700     | <b>1,000.00</b>     | 0.40%  | 0.01%   |
| 04-4801- -                                       | LGEA INTEREST EARNED                      |          | 2,000.00            | 0.79%  | 0.01%   |
|                                                  | 1 Accounts Listed                         | 4800     | <b>2,000.00</b>     | 0.79%  | 0.01%   |
| 04-4901- -                                       | LGEA SURPLUS FROM PRIOR YEAR              |          | 80,000.00           | 31.66% | 0.43%   |
| 04-4903- -                                       | LGEA ADJUST FOR PRIOR YEAR SURPLUS        |          |                     |        |         |
| 04-4909- -                                       | LGEA TRANSFER TO OTHER FUNDS              |          |                     |        |         |
| 04-4910- -                                       | LGEA TRANSFER FROM OTHER FUNDS            |          |                     |        |         |
|                                                  | 4 Accounts Listed                         | 4900     | <b>80,000.00</b>    | 31.66% | 0.43%   |
|                                                  | 8 Accounts Listed                         | L.G.E.A. | <b>252,689.69</b>   |        | 1.35%   |
| <b>CSEPP FUND</b>                                |                                           |          |                     |        |         |
| 06-4542- -                                       | CSEPP EMERGENCY FUND RECEIPTS             |          | 386,595.00          | 93.93% | 2.06%   |
|                                                  | 1 Accounts Listed                         | 4500     | <b>386,595.00</b>   | 93.93% | 2.06%   |
| 06-4901- -                                       | CSEPP - SURPLUS PRIOR YEAR                |          | 25,000.00           | 6.07%  | 0.13%   |
| 06-4903- -                                       | CSEPP ADJUST FOR PRIOR YEAR SURPLUS       |          |                     |        |         |
| 06-4909- -                                       | CSEPP-TRANSFER TO OTHER FUNDS             |          |                     |        |         |
| 06-4910- -                                       | CSEPP TRANSFER FROM OTHER FUNDS           |          |                     |        |         |

# FY 2024-2025 Budget Revenues

POWELL COUNTY FISCAL COURT

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

| Account                                            | Name                                           |             | Budget       | % Fund | % Total |
|----------------------------------------------------|------------------------------------------------|-------------|--------------|--------|---------|
| <b>CSEPP FUND</b>                                  |                                                |             |              |        |         |
|                                                    | 4 Accounts Listed                              | 4900        | 25,000.00    | 6.07%  | 0.13%   |
|                                                    | 5 Accounts Listed                              | CSEPP       | 411,595.00   |        | 2.20%   |
| <b>AMBULANCE FUND</b>                              |                                                |             |              |        |         |
| 09-4510- -                                         | STATE GRANT/EMS/EMERGENCY SERVICES             |             | 10,000.00    | 0.62%  | 0.05%   |
|                                                    | 1 Accounts Listed                              | 4500        | 10,000.00    | 0.62%  | 0.05%   |
| 09-4608- -                                         | EMS SERVICE BILLING                            |             | 1,250,000.00 | 77.98% | 6.67%   |
|                                                    | 1 Accounts Listed                              | 4600        | 1,250,000.00 | 77.98% | 6.67%   |
| 09-4799- -                                         | OTHER RECEIPTS/310 MISC PAY                    |             | 25,000.00    | 1.56%  | 0.13%   |
|                                                    | 1 Accounts Listed                              | 4700        | 25,000.00    | 1.56%  | 0.13%   |
| 09-4801- -                                         | EMS INTEREST EARNED                            |             | 100.00       | 0.01%  | 0.00%   |
|                                                    | 1 Accounts Listed                              | 4800        | 100.00       | 0.01%  | 0.00%   |
| 09-4901- -                                         | EMS SURPLUS FROM PRIOR YEAR                    |             | 22,942.00    | 1.43%  | 0.12%   |
| 09-4903- -                                         | EMS ADJUST FOR PRIOR YEAR SURPLUS              |             |              |        |         |
| 09-4909- -                                         | EMS TRANSFER TO OTHER FUNDS                    |             |              |        |         |
| 09-4910- -                                         | EMS TRANSFER FROM OTHER FUNDS                  |             | 295,000.00   | 18.40% | 1.57%   |
|                                                    | 4 Accounts Listed                              | 4900        | 317,942.00   | 19.83% | 1.70%   |
|                                                    | 8 Accounts Listed                              | AMBULANCE   | 1,603,042.00 |        | 8.55%   |
| <b>FOREST FIRE PROTECTION FUND</b>                 |                                                |             |              |        |         |
| 12-4112- -                                         | FORESTRY FIRE PROTECTION                       |             | 2,000.00     | 83.33% | 0.01%   |
|                                                    | 1 Accounts Listed                              | 4100        | 2,000.00     | 83.33% | 0.01%   |
| 12-4901- -                                         | FORESTRY SURPLUS FROM PRIOR YEAR               |             | 400.00       | 16.67% | 0.00%   |
| 12-4903- -                                         | FIRE PROTECTION - ADJUSTMENT PRIOR YR SURPLUS  |             |              |        |         |
| 12-4910- -                                         | FIRE PROTECTION TRANSFER FROM OTHER FUNDS      |             |              |        |         |
|                                                    | 3 Accounts Listed                              | 4900        | 400.00       | 16.67% | 0.00%   |
|                                                    | 4 Accounts Listed                              | FOREST FIRE | 2,400.00     |        | 0.01%   |
| <b>GRANTS</b>                                      |                                                |             |              |        |         |
| 78-4510- -076                                      | NATURE RESERVE RECEIPTS                        |             |              |        |         |
| 78-4510- -077                                      | GENERATIONS CENTER RECEIPT                     |             |              |        |         |
| 78-4510- -179                                      | CERT RECEIPTS                                  |             |              |        |         |
| 78-4512- -079                                      | EMA HOMELAND SECURITY GRANT/TELECOM            |             |              |        |         |
| 78-4542- -008                                      | DES EMERGENCY FUND RECEIPTS                    |             | 15,000.00    | 13.93% | 0.08%   |
|                                                    | 5 Accounts Listed                              | 4500        | 15,000.00    | 13.93% | 0.08%   |
| 78-4801- -076                                      | NATURE RESERVE INTEREST EARNED                 |             | 60.00        | 0.06%  | 0.00%   |
|                                                    | 1 Accounts Listed                              | 4800        | 60.00        | 0.06%  | 0.00%   |
| 78-4901- -                                         | GRANTS - PRIOR YEAR SURPLUS                    |             | 46,374.00    | 43.07% | 0.25%   |
| 78-4903- -                                         | ADJUST PRIOR YEAR SURPLUS                      |             |              |        |         |
| 78-4909- -079                                      | HOMELAND SECURITY TRANSFER TO OTHER FUNDS      |             |              |        |         |
| 78-4910- -                                         | TRANSFERS IN FROM OTHER FUNDS                  |             |              |        |         |
| 78-4910- -008                                      | DES - TRANSFER FROM OTHER FUNDS                |             | 46,248.00    | 42.95% | 0.25%   |
| 78-4910- -079                                      | HOMELAND SECURITY-TRANSFER FROM OTHER FUNDS    |             |              |        |         |
|                                                    | 6 Accounts Listed                              | 4900        | 92,622.00    | 86.01% | 0.49%   |
|                                                    | 12 Accounts Listed                             | GRANTS      | 107,682.00   |        | 0.57%   |
| <b>CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT</b> |                                                |             |              |        |         |
| 80-4504- -                                         | CDBG GRANT - SENIOR CITIZENS BUILDING PROJECT) |             |              |        |         |

# **FY 2024-2025 Budget Revenues**

**POWELL COUNTY FISCAL COURT**

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

| Account                                            | Name                                         |               | Budget              | % Fund  | % Total |
|----------------------------------------------------|----------------------------------------------|---------------|---------------------|---------|---------|
| <b>CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT</b> |                                              |               |                     |         |         |
|                                                    | 1 Accounts Listed                            | 4500          |                     |         |         |
| 80-4901- -                                         | SURPLUS PRIOR YEAR                           |               | 9,650.78            | 100.00% | 0.05%   |
| 80-4910- -                                         | TRANSFER FROM OTHER FUNDS                    |               |                     |         |         |
|                                                    | 2 Accounts Listed                            | 4900          | <b>9,650.78</b>     | 100.00% | 0.05%   |
|                                                    | 3 Accounts Listed                            | CDBG GRANT    | <b>9,650.78</b>     |         | 0.05%   |
| <b>ALCOHOL BEVERAGE SALES</b>                      |                                              |               |                     |         |         |
| 81-4402- -                                         | ALCOHOL BEVERAGE SALES                       |               | 205,000.00          | 82.00%  | 1.09%   |
|                                                    | 1 Accounts Listed                            | 4400          | <b>205,000.00</b>   | 82.00%  | 1.09%   |
| 81-4901- -                                         | ALCOHOL BEVERAGE SURPLUS FROM PRIOR YEAR     |               | 45,000.00           | 18.00%  | 0.24%   |
| 81-4903- -                                         | ALCOHOL BEVERAGE ADJUST FOR PRIOR YR SURPLUS |               |                     |         |         |
| 81-4909- -                                         | ALCOHOL BEVERAGE TRANSFER TO OTHER FUNDS     |               |                     |         |         |
| 81-4910- -                                         | ALCOHOL BEVERAGE TRANSFER FROM OTHER FUNDS   |               |                     |         |         |
|                                                    | 4 Accounts Listed                            | 4900          | <b>45,000.00</b>    | 18.00%  | 0.24%   |
|                                                    | 5 Accounts Listed                            | ALCOHOL SALES | <b>250,000.00</b>   |         | 1.33%   |
| <b>AMERICAN RESCUE PLAN ACT FUND</b>               |                                              |               |                     |         |         |
| 84-4504- -                                         | ARPA RECEIPTS                                |               |                     |         |         |
| 84-4504- -A                                        | LATCF - ARPA                                 |               | 62,879.38           | 3.05%   | 0.34%   |
|                                                    | 2 Accounts Listed                            | 4500          | <b>62,879.38</b>    | 3.05%   | 0.34%   |
| 84-4801- -                                         | ARPA INTEREST EARNED                         |               | 1,000.00            | 0.05%   | 0.01%   |
|                                                    | 1 Accounts Listed                            | 4800          | <b>1,000.00</b>     | 0.05%   | 0.01%   |
| 84-4901- -                                         | ARPA - SURPLUS PRIOR YEAR                    |               | 1,999,800.00        | 96.90%  | 10.67%  |
| 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          | <b>1,999,800.00</b> | 96.90%  | 10.67%  |
|                                                    | 7 Accounts Listed                            | ARPA          | <b>2,063,679.38</b> |         | 11.01%  |
| <b>WIRELESS DISPATCH</b>                           |                                              |               |                     |         |         |
| 85-4140- -                                         | E911 REFUND                                  |               | 73,500.00           | 11.46%  | 0.39%   |
|                                                    | 1 Accounts Listed                            | 4100          | <b>73,500.00</b>    | 11.46%  | 0.39%   |
| 85-4562- -                                         | E911 WIRELESS REFUND                         |               | 204,500.00          | 31.88%  | 1.09%   |
|                                                    | 1 Accounts Listed                            | 4500          | <b>204,500.00</b>   | 31.88%  | 1.09%   |
| 85-4731- -                                         | E911 MISCELLANEOUS REVENUES                  |               | 100.00              | 0.02%   | 0.00%   |
|                                                    | 1 Accounts Listed                            | 4700          | <b>100.00</b>       | 0.02%   | 0.00%   |
| 85-4801- -                                         | E911 INTEREST EARNED                         |               | 20.00               | 0.00%   | 0.00%   |
|                                                    | 1 Accounts Listed                            | 4800          | <b>20.00</b>        | 0.00%   | 0.00%   |
| 85-4901- -                                         | E911 SURPLUS FROM PRIOR YEAR                 |               | 35,000.00           | 5.46%   | 0.19%   |
| 85-4909- -                                         | E911 TRANSFER TO OTHER FUNDS                 |               |                     |         |         |
| 85-4910- -                                         | E911 TRANSFER FROM GENERAL FUND              |               | 328,279.00          | 51.18%  | 1.75%   |
|                                                    | 3 Accounts Listed                            | 4900          | <b>363,279.00</b>   | 56.64%  | 1.94%   |
|                                                    | 7 Accounts Listed                            | DISPATCH      | <b>641,399.00</b>   |         | 3.42%   |
| <b>POWELL COUNTY TRANSIENT TAX FUND</b>            |                                              |               |                     |         |         |
| 86-4138- -                                         | POWELL COUNTY TRANSIT TAX RECEIPTS           |               | 220,000.00          | 100.00% | 1.17%   |
|                                                    | 1 Accounts Listed                            | 4100          | <b>220,000.00</b>   | 100.00% | 1.17%   |
| 86-4901- -                                         | TRANSIT TAX SURPLUS PRIOR YEAR               |               |                     |         |         |

# **FY 2024-2025 Budget Revenues**

**POWELL COUNTY FISCAL COURT**

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

| Account                                          | Name                                              | Budget                   | % Fund               | % Total |
|--------------------------------------------------|---------------------------------------------------|--------------------------|----------------------|---------|
| <b>POWELL COUNTY TRANSIENT TAX FUND</b>          |                                                   |                          |                      |         |
| 86-4903- -                                       | TRANSIT TAX ADJUSTMENT PRIOR YEAR SURPLUS         |                          |                      |         |
|                                                  | 2 Accounts Listed                                 | 4900                     |                      |         |
|                                                  | 3 Accounts Listed                                 | TRANSIENT TAX            | <b>220,000.00</b>    | 1.17%   |
| <b>SB135 COUNTY CLERK PERMANENT STORAGE FEES</b> |                                                   |                          |                      |         |
| 87-4731- -                                       | COUNTY CLERK STORAGE FEE                          | 29,000.00                | 59.06%               | 0.15%   |
|                                                  | 1 Accounts Listed                                 | 4700                     | <b>29,000.00</b>     | 59.06%  |
| 87-4801- -                                       | COUNTY CLERK STORAGE FEE INTEREST EARNED          | 100.00                   | 0.20%                | 0.00%   |
|                                                  | 1 Accounts Listed                                 | 4800                     | <b>100.00</b>        | 0.20%   |
| 87-4901- -                                       | COUNTY CLERK STORAGE FEE SURPLUS PRIOR YR.        | 20,000.00                | 40.73%               | 0.11%   |
| 87-4903- -                                       | COUNTY CLERK STORAGE ADJUSTMENT PRIOR YR. SURPLUS |                          |                      |         |
|                                                  | 2 Accounts Listed                                 | 4900                     | <b>20,000.00</b>     | 40.73%  |
|                                                  | 4 Accounts Listed                                 | CLERK STOR FEES          | <b>49,100.00</b>     | 0.26%   |
| <b>OPIOID SETTLEMENT FUNDS</b>                   |                                                   |                          |                      |         |
| 88-4760- -                                       | OPIOID SETTLEMENT FUNDS - COURT SETTLEMENT        | 260,686.51               | 99.96%               | 1.39%   |
|                                                  | 1 Accounts Listed                                 | 4700                     | <b>260,686.51</b>    | 99.96%  |
| 88-4801- -                                       | OPIOID SETTLEMENT INTEREST EARNED                 | 115.00                   | 0.04%                | 0.00%   |
|                                                  | 1 Accounts Listed                                 | 4800                     | <b>115.00</b>        | 0.04%   |
| 88-4901- -                                       | OPIOID SETTLEMENT FUNDS SURPLUS PRIOR YEAR        |                          |                      |         |
|                                                  | 1 Accounts Listed                                 | 4900                     |                      |         |
|                                                  | 3 Accounts Listed                                 | OPIOID FUNDS             | <b>260,801.51</b>    | 1.39%   |
|                                                  | 159 Accounts Listed                               | 15 Funds listed totaling | <b>18,746,585.20</b> |         |

**FY 2024-2025 Fund Budget**  
**POWELL COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

| Account             | Name                                     |      | Original Budget     | Percent |
|---------------------|------------------------------------------|------|---------------------|---------|
| <b>GENERAL FUND</b> |                                          |      |                     |         |
| 01-4101- -          | REAL PROPERTY TAXES                      |      | 475,000.00          | 8.29%   |
| 01-4102- -          | TANGIBLE PERSONAL PROPERTY TAXES         |      | 5,000.00            | 0.09%   |
| 01-4103- -          | MOTOR VEHICLE/ADVALOREM PROPERTY TAX     |      | 128,000.00          | 2.23%   |
| 01-4104- -          | DELINQUENT PROPERTY TAX                  |      | 32,000.00           | 0.56%   |
| 01-4107- -          | UNMINED MINERALS TAX                     |      | 3,500.00            | 0.06%   |
| 01-4113- -          | 2024-2025 RECYCLING GRANT                |      | 337,000.00          | 5.88%   |
| 01-4130- -          | BANK FRANCHISES                          |      | 36,000.00           | 0.63%   |
| 01-4131- -          | SHERIFF - FRANCHISE TAX                  |      | 160,000.00          | 2.79%   |
| 01-4134- -          | OCCUPATIONAL LICENSE TAX                 |      | 1,355,000.00        | 23.64%  |
| 01-4135- -          | DEED TRANSFER                            |      | 55,000.00           | 0.96%   |
| 01-4137- -          | INSURANCE TAX                            |      | 585,000.00          | 10.21%  |
|                     | 11 Accounts Listed                       | 4100 | <b>3,171,500.00</b> | 16.92%  |
| 01-4210- -          | IN LIEU OF TAX RECEIPTS - NIFCO          |      | 20,000.00           | 0.35%   |
|                     | 1 Accounts Listed                        | 4200 | <b>20,000.00</b>    | 0.11%   |
| 01-4302- -          | EXCESS FEES - CLERK                      |      | 60,000.00           | 1.05%   |
|                     | 1 Accounts Listed                        | 4300 | <b>60,000.00</b>    | 0.32%   |
| 01-4401- -          | BUSINESS LICENSE                         |      | 75,000.00           | 1.31%   |
|                     | 1 Accounts Listed                        | 4400 | <b>75,000.00</b>    | 0.40%   |
| 01-4505- -          | MOTOR VEHICLE - OTHER COUNTIES           |      | 30,000.00           | 0.52%   |
| 01-4506- -          | LITTER ABATEMENT PROGRAM                 |      | 20,000.00           | 0.35%   |
| 01-4510- -          | STATE GRANTS                             |      | 200,000.00          | 3.49%   |
| 01-4510- -A         | RECREATION TRAILS PROGRAM                |      | 245,000.00          | 4.28%   |
| 01-4520- -          | ELECTION EXPENSE REIMBURSEMENT           |      | 100.00              | 0.00%   |
| 01-4521- -          | BOARD OF ASSESSMENTS                     |      | 150.00              | 0.00%   |
| 01-4522- -          | LEGAL PROCESS TAX                        |      | 100.00              | 0.00%   |
| 01-4523- -          | ANIMAL SHELTER DOG LICENSE               |      | 1,000.00            | 0.02%   |
| 01-4532- -          | AOC SPACE RENTAL                         |      | 80,000.00           | 1.40%   |
| 01-4561- -          | MISCELLANEOUS/AOC FACILITY FEE           |      | 16,000.00           | 0.28%   |
|                     | 10 Accounts Listed                       | 4500 | <b>592,350.00</b>   | 3.16%   |
| 01-4602- -          | RUMPKE FRANCHISE FEE                     |      | 15,000.00           | 0.26%   |
| 01-4603- -          | TRANSFER STATION/GARBAGE FEE             |      | 115,000.00          | 2.01%   |
| 01-4609- -          | DOG RESCUE/ADOPTION                      |      | 13,000.00           | 0.23%   |
| 01-4616- -          | RED RIVER WASTE WATER AUTH REIMBURSEMENT |      | 183,300.00          | 3.20%   |
| 01-4644- -          | SHERIFF - WARRANT SERVICE FEES           |      | 100.00              | 0.00%   |
|                     | 5 Accounts Listed                        | 4600 | <b>326,400.00</b>   | 1.74%   |
| 01-4704- -          | SURPLUS PROPERTY                         |      | 100.00              | 0.00%   |
| 01-4711- -A         | COUNTY DUMPSTER RENTALS                  |      | 6,000.00            | 0.10%   |
| 01-4713- -          | RECYCLING RECEIPTS                       |      | 42,000.00           | 0.73%   |
| 01-4713- -A         | CURBSIDE RECYCLING RECEIPTS              |      | 20,000.00           | 0.35%   |
| 01-4727- -          | REIMBURSEMENT                            |      | 5,000.00            | 0.09%   |
| 01-4727- -B         | INDUSTRIAL DEV. TOTAL PAYROLL REIMB.     |      | 60,000.00           | 1.05%   |
| 01-4731- -          | MISCELLANEOUS REVENUES                   |      | 10,000.00           | 0.17%   |
| 01-4733- -          | INSURANCE REIMBURSEMENT                  |      | 18,889.84           | 0.33%   |
| 01-4734- -          | CLERKS SALARY BUDGETED REIMBURSEMENT     |      | 392,100.00          | 6.84%   |

**FY 2024-2025 Fund Budget**  
**POWELL COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

| Account             | Name                                      |                | Original Budget     | Percent |
|---------------------|-------------------------------------------|----------------|---------------------|---------|
| <b>GENERAL FUND</b> |                                           |                |                     |         |
| 01-4734- -A         | SHERIFF SALARY BUDGETED REIMBURSEMENT     |                | 278,255.00          | 4.86%   |
| 01-4773- -          | WORKERS COMPENSATION REFUND               |                | 100.00              | 0.00%   |
| 01-4799- -          | SHERIFF ADVERTISING                       |                | 100.00              | 0.00%   |
|                     | 12 Accounts Listed                        | 4700           | <b>832,544.84</b>   | 4.44%   |
| 01-4801- -          | GENERAL INTEREST EARNED                   |                | 15,000.00           | 0.26%   |
|                     | 1 Accounts Listed                         | 4800           | <b>15,000.00</b>    | 0.08%   |
| 01-4901- -          | SURPLUS FROM PRIOR YEAR                   |                | 825,000.00          | 14.40%  |
| 01-4903- -          | GENERAL FUND ADJUST TO PRIOR YEAR SURPLUS |                |                     |         |
| 01-4909- -          | TRANSFERS TO OTHER FUNDS                  |                | (989,527.00)        | -17.27% |
| 01-4910- -          | TRANSFER FROM ROAD FUND (ROAD COST ALLOC) |                | 145,765.16          | 2.54%   |
| 01-4910- -A         | TRANSFERS FROM OTHER FUNDS                |                |                     |         |
| 01-4912- -          | GOVERNMENTAL LEASING RECEIPTS(HOLLERWOOD) |                | 126,400.00          | 2.21%   |
| 01-4912- -B         | GOVERNMENTAL LEASING RECEIPTS(MACK TRUCK) |                | 320,520.00          | 5.59%   |
| 01-4912- -C         | GOVERNMENTAL LEASING RECEIPTS(MACK TRUCK) |                | 210,000.00          | 3.66%   |
|                     | 8 Accounts Listed                         | 4900           | <b>638,158.16</b>   | 3.40%   |
|                     | 50 Accounts Listed                        | Total Revenues | <b>5,730,953.00</b> |         |

|                     |                                          |  |            |       |
|---------------------|------------------------------------------|--|------------|-------|
| <b>GENERAL FUND</b> |                                          |  |            |       |
| 01-5001-101-        | COUNTY JUDGE EXEC SALARY                 |  | 103,000.00 | 1.80% |
| 01-5001-103-        | DEPUTY JUDGE EXEC SALARY                 |  | 12,000.00  | 0.21% |
| 01-5001-104-        | FINANCIAL OFFICER/ PAYROLL SALARY        |  | 28,573.06  | 0.50% |
| 01-5001-212-        | COUNTY JUDGE EXEC TRAINING ENCREMENT     |  | 4,680.00   | 0.08% |
| 01-5001-429-        | COUNTY JUDGE EXEC VEHICLE FUEL           |  | 5,000.00   | 0.09% |
| 01-5001-441-        | COUNTY JUDGE EXEC OFFICE EQUIPMENT       |  | 3,000.00   | 0.05% |
| 01-5001-443-        | COUNTY JUDGE EXEC REPAIRS TO VEHICLES    |  | 2,000.00   | 0.03% |
| 01-5001-445-        | COUNTY JUDGE EXEC OFFICE SUPPLIES        |  | 3,000.00   | 0.05% |
| 01-5005-101-        | COUNTY ATTORNEY SALARY                   |  | 18,268.88  | 0.32% |
| 01-5005-105-        | COUNTY ATTORNEY ASST SALARY              |  | 11,254.03  | 0.20% |
| 01-5005-165-        | COUNTY ATTORNEY SECRETARY SALARY         |  | 18,016.74  | 0.31% |
| 01-5005-179-        | COUNTY ATTORNEY PART-TIME PERSONNEL      |  | 5,100.00   | 0.09% |
| 01-5005-445-        | COUNTY ATTORNEY OFFICE SUPPLIES          |  | 3,000.00   | 0.05% |
| 01-5010-101-        | FISCAL COURT CLERK SALARY                |  | 8,500.00   | 0.15% |
| 01-5010-106-        | CLERKS TOTAL BUDGETED SALARIES           |  | 272,100.00 | 4.75% |
| 01-5010-201-        | CLERK'S SS/MED MATCH                     |  | 22,000.00  | 0.38% |
| 01-5010-202-        | CLERK'S RETIREMENT MATCH                 |  | 62,000.00  | 1.08% |
| 01-5010-203-        | CLERK'S HEALTH/LIFE MATCH                |  | 34,000.00  | 0.59% |
| 01-5010-368-        | COUNTY CLERK TAX BILL PREP REIMBURSEMENT |  | 2,700.00   | 0.05% |
| 01-5015-103-        | ROAD PATROL DEPUTIES SALARIES            |  | 61,200.00  | 1.07% |
| 01-5015-108-        | SHERIFF TOTAL BUDGETED SALARIES          |  | 278,256.00 | 4.86% |
| 01-5015-201-        | SHERIFF SS/MED MATCH                     |  | 25,900.00  | 0.45% |
| 01-5015-202-        | SHERIFF RETIREMENT MATCH                 |  | 60,000.00  | 1.05% |
| 01-5015-203-        | SHERIFF HEALTH/LIFE MATCH                |  | 32,900.00  | 0.57% |
| 01-5015-212-        | SHERIFF TRAINING ENCREMENT               |  | 4,680.00   | 0.08% |
| 01-5015-902-        | SHERIFFS PROP TAX/ADVERT/POSTAGE         |  | 7,500.00   | 0.13% |
| 01-5025-101-        | FISCAL COURT MAGISTRATE SALARIES         |  | 35,847.90  | 0.63% |

**FY 2024-2025 Fund Budget**  
**POWELL COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

| Account             | Name                                        | Original Budget | Percent            |
|---------------------|---------------------------------------------|-----------------|--------------------|
| <b>GENERAL FUND</b> |                                             |                 |                    |
| 01-5025-210-        | FISCAL COURT MAGISTRATES EXPENSE            | 17,000.00       | 0.30%              |
| 01-5025-212-        | FISCAL COURT TRAINING ENCREMENT             | 24,566.00       | 0.43%              |
| 01-5025-302-        | FISCAL COURT, ADVERTISING                   | 8,000.00        | 0.14%              |
| 01-5025-319-        | DATA SUPPORT FTAX, FPAY, FEXPRESS           | 29,000.00       | 0.51%              |
| 01-5025-441-        | FISCAL COURT EQUIPMENT                      | 6,000.00        | 0.10%              |
| 01-5025-563-        | FISCAL COURT POSTAGE (STAMPED ENV)          | 4,000.00        | 0.07%              |
| 01-5025-565-        | FISCAL COURT PRINTING                       | 4,000.00        | 0.07%              |
| 01-5025-574-        | FISCAL COURT, LODGING/CLASSES               | 9,000.00        | 0.16%              |
| 01-5025-576-        | FISCAL COURT REIMBURSEMENT                  | 500.00          | 0.01%              |
| 01-5030-367-        | P.V.A. STATUTORY CONTRIBUTION               | 26,643.00       | 0.46%              |
| 01-5040-102-        | COUNTY TREASURER - SALARY                   | 65,500.00       | 1.14%              |
| 01-5040-212-        | TREASURER TRAINING INCREMENT                | 5,000.00        | 0.09%              |
| 01-5040-319-        | DATA SUPPORT                                | 550.00          | 0.01%              |
| 01-5047-105-        | ASSISTANT TAX ADMINISTRATOR                 | 38,500.00       | 0.67%              |
| 01-5047-142-        | TAX ADMINISTRATOR                           | 21,000.00       | 0.37%              |
| 01-5060-101-        | LAW LIBRARIAN - SALARY                      | 1,200.00        | 0.02%              |
| 01-5065-192-        | ELECTION OFFICERS SALARIES                  | 8,500.00        | 0.15%              |
| 01-5065-193-        | ELECTION COMMISSIONERS SALARIES             | 2,500.00        | 0.04%              |
| 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       | 0.61%              |
| 01-5065-565-        | ELECTION PRINTING                           | 500.00          | 0.01%              |
| 01-5080-175-        | COURTHOUSE CUSTODIAL SALARY                 | 28,500.00       | 0.50%              |
| 01-5080-177-        | COUTHOUSE CUSTODIAL MAINT. & GROUNDS SALARY | 35,000.00       | 0.61%              |
| 01-5080-346-        | COURTHOUSE PEST CONTROL                     | 800.00          | 0.01%              |
| 01-5080-411-        | COURTHOUSE SUPPLIES                         | 15,000.00       | 0.26%              |
| 01-5080-445-        | COURTHOUSE OFFICE SUPPLIES                  | 200.00          | 0.00%              |
| 01-5080-571-        | COURTHOUSE RENEWALS & REPAIRS               | 20,000.00       | 0.35%              |
| 01-5080-573-        | COURTHOUSE TELEPHONES                       | 27,000.00       | 0.47%              |
| 01-5080-578-        | COURTHOUSE UTILITIES                        | 26,000.00       | 0.45%              |
| 01-5085-334-        | REPAIRS TO COUNTY BUILDINGS                 | 14,000.00       | 0.24%              |
| 01-5085-364-        | DRUG COURT RENTAL                           | 12,000.00       | 0.21%              |
| 01-5092-548-        | POWELL CFC STANTON FURNANCE RD SW           |                 |                    |
| 60 Accounts Listed  |                                             | 5000            | 1,611,435.61 8.60% |
| 01-5102-314-        | JUVENILE CONTRACTS WITH OTHER COUNTIES      | 1,500.00        | 0.03%              |
| 01-5102-549-        | JUVENILE MEDICAL SERVICES                   | 7,500.00        | 0.13%              |
| 01-5120-578-        | MIDDLEFORK FIRE DEPT UTILITIES              | 9,000.00        | 0.16%              |
| 01-5175-903-        | PUBLIC ADVOCATE PROGRAM                     | 2,000.00        | 0.03%              |
| 4 Accounts Listed   |                                             | 5100            | 20,000.00 0.11%    |
| 01-5203-384-        | ANIMAL SHELTER SPAY/NEUTER PROGRAM          | 6,500.00        | 0.11%              |
| 01-5205-172-        | ANIMAL SHELTER DOG WARDEN SALARY            | 37,874.13       | 0.66%              |
| 01-5205-179-        | ANIMAL SHELTER PART TIME SALARY             | 21,012.00       | 0.37%              |
| 01-5205-385-        | ANIMAL SHELTER VETERINARY SUPPLIES          | 2,500.00        | 0.04%              |
| 01-5205-402-        | ANIMAL SHELTER KENNELS AND EQUIPMENT        | 4,000.00        | 0.07%              |

**FY 2024-2025 Fund Budget**  
**POWELL COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

| Account             | Name                                              |      | Original Budget     | Percent |
|---------------------|---------------------------------------------------|------|---------------------|---------|
| <b>GENERAL FUND</b> |                                                   |      |                     |         |
| 01-5205-403-        | ANIMAL SHELTER FOOD & SUPPLIES                    |      | 4,000.00            | 0.07%   |
| 01-5205-429-        | ANIMAL SHELTER VEHICLE FUEL                       |      | 7,500.00            | 0.13%   |
| 01-5205-573-        | ANIMAL SHELTER TELEPHONE                          |      | 2,500.00            | 0.04%   |
| 01-5205-578-        | ANIMAL SHELTER UTILITIES                          |      | 6,500.00            | 0.11%   |
| 01-5210-185-        | LANDFILL/LITTER ABATEMENT SALARIES                |      | 90,000.00           | 1.57%   |
| 01-5210-315-        | LANDFILL DISPOSAL                                 |      | 35,000.00           | 0.61%   |
| 01-5210-364-        | COUNTY DUMPSTER RENTAL EXPENSE                    |      | 5,000.00            | 0.09%   |
| 01-5210-429-        | LANDFILL FUEL                                     |      | 24,000.00           | 0.42%   |
| 01-5210-443-        | MOTOR VEHICLE PARTS                               |      | 5,000.00            | 0.09%   |
| 01-5210-468-        | LANDFILL OTHER SUPPLIES & MATERIALS               |      | 9,500.00            | 0.17%   |
| 01-5210-481-        | LANDFILL UNIFORMS                                 |      | 1,000.00            | 0.02%   |
| 01-5210-571-        | LANDFILL MAINTENANCE AND REPAIRS                  |      | 9,500.00            | 0.17%   |
| 01-5210-573-        | LANDFILL TELEPHONE                                |      | 4,500.00            | 0.08%   |
| 01-5210-578-        | LANDFILL UTILITIES                                |      | 10,000.00           | 0.17%   |
| 01-5212-366-        | 2023-2024 COMPOSTING GRANT                        |      | 195,000.00          | 3.40%   |
| 01-5215-107-        | SOLID WASTE/RECYCLING COORDINATOR                 |      | 46,500.00           | 0.81%   |
| 01-5215-366-        | SOLID WASTE DISPOSAL HAULING                      |      | 10,000.00           | 0.17%   |
| 01-5217-366-        | 2023-2024 RECYCLING GRANT                         |      | 337,000.00          | 5.88%   |
| 01-5217-468-        | LITTER ABATEMENT SUPPLIES                         |      | 4,000.00            | 0.07%   |
| 01-5217-468-A       | RECYCLING KIRBY EXPENSES                          |      | 100.00              | 0.00%   |
| 01-5220-201-        | RED RIVER WASTE WATER AUTH SS/FICA                |      | 9,950.00            | 0.17%   |
| 01-5220-202-        | RED RIVER WASTE WATER AUTH RETIREMENT             |      | 28,000.00           | 0.49%   |
| 01-5220-579-        | RED RIVER WASTE WATER AUTH SALARIES               |      | 130,000.00          | 2.27%   |
| 01-5235-507-        | SOIL CONSERVATION CONTRIBUTION                    |      | 25,000.00           | 0.44%   |
|                     | 29 Accounts Listed                                | 5200 | <b>1,071,436.13</b> | 5.72%   |
| 01-5305-507-        | SENIOR CITIZENS COUNTY CONTRIBUTION               |      | 20,000.00           | 0.35%   |
|                     | 1 Accounts Listed                                 | 5300 | <b>20,000.00</b>    | 0.11%   |
| 01-5405-507-        | BACKROADS OF APPALACHIA CONTRIBUTION              |      | 6,000.00            | 0.10%   |
| 01-5405-548-        | RECREATIONAL TRAILS PROGRAM                       |      | 245,000.00          | 4.28%   |
| 01-5435-107-        | INDUSTRIAL DEV. DIRECTOR SALARY                   |      | 60,700.12           | 1.06%   |
| 01-5435-201-        | INDUSTRIAL DEV. SS/MED MATCH                      |      | 5,000.00            | 0.09%   |
| 01-5435-202-        | INDUSTRIAL DEV. RETIREMENT MATCH                  |      | 13,700.00           | 0.24%   |
| 01-5435-203-        | INDUSTRIAL DEV. HEALTH/LIFE MATCH                 |      | 7,432.00            | 0.13%   |
|                     | 6 Accounts Listed                                 | 5400 | <b>337,832.12</b>   | 1.80%   |
| 01-7700-331-        | LAND LEASE PAYMENT - USED FOR COMPOSTING          |      | 5,000.00            | 0.09%   |
| 01-7700-602-A       | ENERGY SAVINGS PROJECT - PRINCIPAL ON LEASE       |      | 60,433.75           | 1.05%   |
| 01-7700-602-B       | COUNTY LAND - PRINCIPAL                           |      | 21,544.38           | 0.38%   |
| 01-7700-602-D       | INDUSTRIAL PARK (HOLLERWOOD) - PRINCIPAL ON LEASE |      | 103,471.88          | 1.81%   |
| 01-7700-606-        | 2024 MACK TRUCK PAYMENT                           |      | 169,652.00          | 2.96%   |
| 01-7700-606-A       | ENERGY SAVINGS PROJECT - INTEREST ON LEASE        |      | 11,483.75           | 0.20%   |
| 01-7700-606-B       | COUNTY LAND - INTEREST                            |      | 5,169.38            | 0.09%   |
| 01-7700-606-C       | 2024 MACK TRUCK PAYMENT                           |      | 229,629.00          | 4.01%   |
| 01-7700-606-D       | INDUSTRIAL PARK (HOLLERWOOD) INTEREST ON LEASE    |      | 21,484.38           | 0.37%   |
|                     | 9 Accounts Listed                                 | 7700 | <b>627,868.52</b>   | 3.35%   |

**FY 2024-2025 Fund Budget**  
**POWELL COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

| Account             | Name                                            |                      | Original Budget     | Percent |
|---------------------|-------------------------------------------------|----------------------|---------------------|---------|
| <b>GENERAL FUND</b> |                                                 |                      |                     |         |
| 01-9100-307-        | AUDITING SERVICES                               |                      | 50,000.00           | 1.34%   |
| 01-9100-503-        | GENERAL BANK CHARGES                            |                      | 100.00              | 0.00%   |
| 01-9100-525-        | INSURANCE KALF PREMIUMS, BUILDINGS AND CONTENTS |                      | 63,713.00           | 1.11%   |
| 01-9100-527-        | INSURANCE KALF PREMIUMS , ERRORS & OMISSIONS    |                      | 13,102.00           | 0.23%   |
| 01-9100-529-        | INSURANCE KALF PREMIUMS , LIABILITY INSURANCE   |                      | 56,363.00           | 0.98%   |
| 01-9100-531-        | BOND PREMIUMS                                   |                      | 6,000.00            | 0.10%   |
| 01-9100-535-        | KALF AUTOMOBILE LIABILITY & PHYSICAL DAMAGE     |                      | 55,000.00           | 0.96%   |
| 01-9100-551-        | DUES JUDGES/MAGISTRATES ASSOC                   |                      | 2,500.00            | 0.04%   |
| 01-9100-553-        | DUES BLUEGRASS AREA DEVELOPMENT DIST            |                      | 2,400.00            | 0.04%   |
| 01-9100-555-        | DUES KACO                                       |                      | 1,500.00            | 0.03%   |
| 01-9100-557-        | DUES NACO/RC&D DUES                             |                      | 100.00              | 0.00%   |
| 01-9100-599-        | MISCELLANEOUS EXPENSE                           |                      | 1,000.00            | 0.02%   |
|                     | 12 Accounts Listed                              | 9100                 | <b>251,778.00</b>   | 1.34%   |
| 01-9200-999-        | GENERAL RESERVE FOR TRANSFER                    |                      | 1,454,983.62        | 25.39%  |
|                     | 1 Accounts Listed                               | 9200                 | <b>1,454,983.62</b> | 7.76%   |
| 01-9300-999-        | GENERAL TRANSFER TO OTHER FUNDS                 |                      |                     |         |
|                     | 1 Accounts Listed                               | 9300                 |                     |         |
| 01-9400-201-        | GENERAL SOCIAL SECURITY, COUNTY MATCH           |                      | 51,850.00           | 0.90%   |
| 01-9400-202-        | GENERAL RETIREMENT, COUNTY MATCH                |                      | 142,500.00          | 2.49%   |
| 01-9400-203-        | EMPLOYEE HEALTH INSURANCE                       |                      | 100,000.00          | 1.74%   |
| 01-9400-208-        | GENERAL UNEMPLOYMENT COMPENSATION INSURANCE     |                      | 3,000.00            | 0.05%   |
| 01-9400-209-        | GENERAL WORKERS' COMPENSATION                   |                      | 38,269.00           | 0.67%   |
|                     | 5 Accounts Listed                               | 9400                 | <b>335,619.00</b>   | 1.79%   |
|                     | 128 Accounts Listed                             | Total Appropriations | <b>5,730,953.00</b> |         |
| <b>ROAD FUND</b>    |                                                 |                      |                     |         |
| 02-4205- -          | NATIONAL FOREST RECEIPTS                        |                      | 40,000.00           | 1.19%   |
|                     | 1 Accounts Listed                               | 4200                 | <b>40,000.00</b>    | 0.21%   |
| 02-4503- -          | EMERGENCY ROAD REPAIR (FEDERAL REIMB)           |                      | 600,000.00          | 17.79%  |
| 02-4513- -          | EMERGENCY MONEY COUNTY ROAD AID                 |                      | 50,000.00           | 1.48%   |
| 02-4514- -A         | ROAD BRIDGE ALLOTMENT                           |                      | 100,000.00          | 2.97%   |
| 02-4514- -B         | ROAD RS/FLEX AID                                |                      | 179,779.00          | 5.33%   |
| 02-4514- -C         | ROAD FD 39 FUNDS                                |                      | 750,000.00          | 22.24%  |
| 02-4516- -          | TRUCK LICENSE REFUND                            |                      | 260,000.00          | 7.71%   |
| 02-4517- -          | DRIVER'S LICENSE REFUND                         |                      | 3,000.00            | 0.09%   |
| 02-4518- -          | COUNTY ROAD AID                                 |                      | 750,000.00          | 22.24%  |
|                     | 8 Accounts Listed                               | 4500                 | <b>2,692,779.00</b> | 14.36%  |
| 02-4704- -          | ROAD SURPLUS PROPERTY                           |                      | 6,000.00            | 0.18%   |
| 02-4727- -          | ROAD REIMBURSEMENTS                             |                      | 1,000.00            | 0.03%   |
| 02-4733- -          | ROAD INSURANCE REIMBURSEMENT                    |                      | 1,250.00            | 0.04%   |
|                     | 3 Accounts Listed                               | 4700                 | <b>8,250.00</b>     | 0.04%   |
| 02-4801- -          | ROAD INTEREST EARNED                            |                      | 7,500.00            | 0.22%   |
|                     | 1 Accounts Listed                               | 4800                 | <b>7,500.00</b>     | 0.04%   |
| 02-4901- -          | ROAD SURPLUS PRIOR YEAR                         |                      | 483,029.00          | 14.33%  |
| 02-4903- -          | ROAD FUND ADJUST FOR PRIOR YEAR SUPLUS          |                      |                     |         |

**FY 2024-2025 Fund Budget**  
**POWELL COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

| Account          | Name                              | Original Budget | Percent             |
|------------------|-----------------------------------|-----------------|---------------------|
| <b>ROAD FUND</b> |                                   |                 |                     |
| 02-4909- -       | ROAD TRANSFER TO GENERAL FUND     | (145,765.16)    | -4.32%              |
| 02-4910- -       | ROAD - TRANSFER FROM OTHER FUNDS  |                 |                     |
| 02-4912- -       | GOVERNMENTAL LEASING ACT RECEIPTS | 286,000.00      | 8.48%               |
|                  | 5 Accounts Listed                 | 4900            | <b>623,263.84</b>   |
|                  | 18 Accounts Listed                | Total Revenues  | <b>3,371,792.84</b> |

|                  |                                           |            |                     |
|------------------|-------------------------------------------|------------|---------------------|
| <b>ROAD FUND</b> |                                           |            |                     |
| 02-6005-586-     | ROAD FACILITIES REPAIRS ON BUILDING       | 40,000.00  | 1.19%               |
|                  | 1 Accounts Listed                         | 6000       | <b>40,000.00</b>    |
| 02-6103-102-     | ROAD SUPERVISOR SALARY                    | 56,000.00  | 1.66%               |
| 02-6105-102-A    | ROAD SUPERVISOR ASSISTANT SALARY          | 45,000.00  | 1.33%               |
| 02-6105-143-     | ROAD WORKERS SALARIES                     | 265,710.00 | 7.88%               |
| 02-6105-179-     | ROAD PART-TIME WORKERS                    | 25,500.00  | 0.76%               |
| 02-6105-311-     | CONSTRUCTION ON ROADS                     | 50,000.00  | 1.48%               |
| 02-6105-323-     | ROAD ENGINEER SERVICES                    | 15,000.00  | 0.44%               |
| 02-6105-336-     | ROAD EQUIPMENT REPAIRS                    | 25,000.00  | 0.74%               |
| 02-6105-340-     | ROAD VEHICLE MAINTENANCE & REPAIRS        | 20,000.00  | 0.59%               |
| 02-6105-405-     | ROAD ASPHALT                              | 500,000.00 | 14.83%              |
| 02-6105-409-     | ROAD ROCK                                 | 80,000.00  | 2.37%               |
| 02-6105-427-     | COUNTY GARAGE SUPPLIES                    | 7,000.00   | 0.21%               |
| 02-6105-429-     | ROAD VEHICLE/EQUIPMENT FUEL               | 45,000.00  | 1.33%               |
| 02-6105-431-     | ROAD CONSTRUCTION MATERIALS AND BRIDGES   | 100,000.00 | 2.97%               |
| 02-6105-441-     | ROAD MACHINERY AND EQUIPMENT              | 100,000.00 | 2.97%               |
| 02-6105-447-     | ROAD MATERIALS                            | 30,000.00  | 0.89%               |
| 02-6105-455-     | PETROLEUM PRODUCTS (OTHER THAN GAS)       | 10,000.00  | 0.30%               |
| 02-6105-469-     | ROADWAY SIGNS                             | 10,000.00  | 0.30%               |
| 02-6105-471-     | SALT                                      | 20,000.00  | 0.59%               |
| 02-6105-475-     | ROAD DEPARTMENT TOOLS                     | 15,000.00  | 0.44%               |
| 02-6105-479-     | ROAD TIRES AND TUBES                      | 8,000.00   | 0.24%               |
| 02-6105-481-     | ROAD UNIFORMS                             | 4,500.00   | 0.13%               |
| 02-6105-543-     | ROAD CDL LICENSES                         | 10,000.00  | 0.30%               |
| 02-6105-549-     | MEDICAL SERVICES                          | 2,000.00   | 0.06%               |
| 02-6105-573-     | ROAD TELEPHONE                            | 3,000.00   | 0.09%               |
| 02-6105-576-     | ROAD EMPLOYEE TRAVEL                      | 1,000.00   | 0.03%               |
| 02-6105-578-     | ROAD UTILITIES                            | 8,000.00   | 0.24%               |
| 02-6105-599-     | ROAD MISCELLANEOUS                        | 100.00     | 0.00%               |
| 02-6107-431-     | EMERGENCY MONEY COUNTY ROAD AID           | 150,000.00 | 4.45%               |
|                  | 28 Accounts Listed                        | 6100       | <b>1,605,810.00</b> |
| 02-7500-603-     | BORROWED MONEY PAYMENT                    |            |                     |
|                  | 1 Accounts Listed                         | 7500       |                     |
| 02-7700-602-     | 2024 MACK TRUCK LEASE PAYMENT             | 210,151.00 | 6.23%               |
|                  | 1 Accounts Listed                         | 7700       | <b>210,151.00</b>   |
| 02-9100-525-     | INSURANCE KALF PREMIUM BUILDING           | 25,500.00  | 0.76%               |
| 02-9100-529-     | INSURANCE KALF PREMIUM LIABILITY          | 40,000.00  | 1.19%               |
| 02-9100-535-     | INSURANCE KALF PREM ROAD VEHICLES & EQUIP | 52,000.00  | 1.54%               |

**FY 2024-2025 Fund Budget**  
**POWELL COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

| Account          | Name                                      |                      | Original Budget     | Percent |
|------------------|-------------------------------------------|----------------------|---------------------|---------|
| <b>ROAD FUND</b> |                                           |                      |                     |         |
|                  | 3 Accounts Listed                         | 9100                 | <b>117,500.00</b>   | 0.63%   |
| 02-9200-999-     | ROAD RESERVE FOR TRANSFER                 |                      | 1,181,119.84        | 35.03%  |
|                  | 1 Accounts Listed                         | 9200                 | <b>1,181,119.84</b> | 6.30%   |
| 02-9400-201-     | ROAD SOCIAL SECURITY COUNTY MATCH         |                      | 28,100.00           | 0.83%   |
| 02-9400-202-     | ROAD RETIREMENT, COUNTY MATCH             |                      | 78,000.00           | 2.31%   |
| 02-9400-203-     | ROAD EMPLOYEE HEALTH INSURANCE            |                      | 55,000.00           | 1.63%   |
| 02-9400-208-     | ROAD UNEMPLOYMENT INSURANCE               |                      | 2,000.00            | 0.06%   |
| 02-9400-209-     | ROAD WORKERS' COMPENSATION                |                      | 34,112.00           | 1.01%   |
|                  | 5 Accounts Listed                         | 9400                 | <b>197,212.00</b>   | 1.05%   |
| 02-9500-902-     | SCHOOL 1/2 FORESTRY RECEIPTS              |                      | 20,000.00           | 0.59%   |
|                  | 1 Accounts Listed                         | 9500                 | <b>20,000.00</b>    | 0.11%   |
|                  | 41 Accounts Listed                        | Total Appropriations | <b>3,371,792.84</b> |         |
| <b>JAIL FUND</b> |                                           |                      |                     |         |
| 03-4504- -       | DRUG REHABILITATION PROGRAM GRANT         |                      | 310,000.00          | 8.22%   |
| 03-4533- -       | STATE/JAIL ALLOTMENT                      |                      | 53,000.00           | 1.41%   |
| 03-4534- -       | JAIL MEDICAL                              |                      | 140,000.00          | 3.71%   |
| 03-4534- -01     | JAIL MEDICAL CATASTROPHIC                 |                      | 20,000.00           | 0.53%   |
| 03-4535- -       | JAIL COURT COST COLLECTION - HB452        |                      | 2,500.00            | 0.07%   |
| 03-4536- -       | JAIL CONTRACTS WITH OTHER COUNTIES        |                      | 15,000.00           | 0.40%   |
| 03-4537- -       | STATE PRISONERS                           |                      | 2,200,000.00        | 58.33%  |
| 03-4537- -01     | HB 556 JAIL - ATTENDANCE & PROGRAMING     |                      | 275,000.00          | 7.29%   |
| 03-4538- -       | DUI                                       |                      | 2,000.00            | 0.05%   |
| 03-4568- -       | JAIL COMMISSARY RECEIPTS                  |                      | 100,000.00          | 2.65%   |
| 03-4568- -01     | JAIL COMISSARY RECEIPTS - SALARIES        |                      | 49,800.00           | 1.32%   |
| 03-4569- -       | LOCAL CORRECTIONS ASSISTANCE FUND - HB463 |                      | 36,000.00           | 0.95%   |
|                  | 12 Accounts Listed                        | 4500                 | <b>3,203,300.00</b> | 17.09%  |
| 03-4634- -       | BOOKING FEE                               |                      | 18,000.00           | 0.48%   |
| 03-4634- -01     | HOUSING PER DIEM FEE                      |                      | 25,000.00           | 0.66%   |
| 03-4699- -       | INMATE MEDICAL COPAYS -NURSE/DOCTOR       |                      | 8,300.00            | 0.22%   |
|                  | 3 Accounts Listed                         | 4600                 | <b>51,300.00</b>    | 0.27%   |
| 03-4702- -       | JAIL PHONE COMMISSIONS                    |                      | 100,000.00          | 2.65%   |
| 03-4731- -       | JAIL MISCELLANEOUS REVENUES               |                      | 7,000.00            | 0.19%   |
|                  | 2 Accounts Listed                         | 4700                 | <b>107,000.00</b>   | 0.57%   |
| 03-4801- -       | JAIL INTEREST EARNED                      |                      | 200.00              | 0.01%   |
|                  | 1 Accounts Listed                         | 4800                 | <b>200.00</b>       | 0.00%   |
| 03-4901- -       | JAIL SURPLUS FROM PRIOR YEARS             |                      | 90,000.00           | 2.39%   |
| 03-4903- -       | JAIL ADJUST FOR PRIOR YEAR SURPLUS        |                      |                     |         |
| 03-4909- -       | JAIL TRANSFER TO OTHER FUNDS              |                      |                     |         |
| 03-4910- -       | JAIL TRANSFER FROM GENERAL FUND           |                      | 320,000.00          | 8.48%   |
|                  | 4 Accounts Listed                         | 4900                 | <b>410,000.00</b>   | 2.19%   |
|                  | 22 Accounts Listed                        | Total Revenues       | <b>3,771,800.00</b> |         |
| <b>JAIL FUND</b> |                                           |                      |                     |         |
| 03-5101-101-     | JAILERS SALARY                            |                      | 103,000.00          | 2.73%   |
| 03-5101-103-A    | CHIEF DEPUTY SALARY                       |                      | 74,736.00           | 1.98%   |

**FY 2024-2025 Fund Budget**  
**POWELL COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

| Account          | Name                                            |      | Original Budget     | Percent |
|------------------|-------------------------------------------------|------|---------------------|---------|
| <b>JAIL FUND</b> |                                                 |      |                     |         |
| 03-5101-159-     | DEPUTY JAILER SALARIES                          |      | 950,000.00          | 25.19%  |
| 03-5101-212-     | JAILER TRAINING ENCREMENT                       |      | 2,000.00            | 0.05%   |
| 03-5101-314-     | JAIL CONTRACT WITH OTHER COUNTIES               |      | 100.00              | 0.00%   |
| 03-5101-316-     | PRE-PAID PHONE                                  |      | 32,000.00           | 0.85%   |
| 03-5101-321-     | JAIL CONTRACT DENTAL SERVICES                   |      | 6,000.00            | 0.16%   |
| 03-5101-334-     | JAIL BUILDING REPAIRS                           |      | 20,000.00           | 0.53%   |
| 03-5101-336-     | JAIL EQUIPMENT REPAIRS & SUPPLIES               |      | 60,000.00           | 1.59%   |
| 03-5101-346-     | JAIL PEST CONTROL                               |      | 2,000.00            | 0.05%   |
| 03-5101-411-     | JAIL CLEANING SUPPLIES                          |      | 35,000.00           | 0.93%   |
| 03-5101-425-     | JAIL FOOD                                       |      | 320,000.00          | 8.48%   |
| 03-5101-429-     | JAIL VEHICLE FUEL                               |      | 24,000.00           | 0.64%   |
| 03-5101-443-     | JAIL MOTOR MAINTENANCE                          |      | 2,500.00            | 0.07%   |
| 03-5101-445-     | JAIL OFFICE SUPPLIES/EQUIPMENT                  |      | 2,600.00            | 0.07%   |
| 03-5101-481-     | JAIL STAFF UNIFORMS                             |      | 6,000.00            | 0.16%   |
| 03-5101-549-     | JAIL ROUTINE MEDICAL                            |      | 385,000.00          | 10.21%  |
| 03-5101-569-     | JAILERS/STAFF TRAINING                          |      | 6,000.00            | 0.16%   |
| 03-5101-573-     | JAIL TELEPHONE                                  |      | 3,000.00            | 0.08%   |
| 03-5101-578-     | JAIL UTILITIES                                  |      | 125,000.00          | 3.31%   |
| 03-5101-599-     | JAIL MISCELLANEOUS EXPENSE                      |      | 1,000.00            | 0.03%   |
| 03-5101-723-     | JAIL VEHICLE                                    |      | 100.00              | 0.00%   |
|                  | 22 Accounts Listed                              | 5100 | <b>2,160,036.00</b> | 11.52%  |
| 03-5232-105-     | DRUG REHAB PROJECT DIRECTOR ASSISTANT           |      | 183,100.00          | 4.85%   |
| 03-5232-107-     | DRUG REHAB.PROJECT DIRECTOR                     |      | 75,000.00           | 1.99%   |
| 03-5232-382-     | DRUG TESTING                                    |      | 4,000.00            | 0.11%   |
| 03-5232-446-     | DRUG REHAB PROJECT MATERIALS                    |      | 4,500.00            | 0.12%   |
| 03-5232-467-     | DRUG REHAB RECREATION MATERIALS                 |      | 1,500.00            | 0.04%   |
| 03-5232-573-     | DRUG REHAB TELEPHONE                            |      | 2,600.00            | 0.07%   |
| 03-5232-576-     | DRUG REHAB TRAVEL/TRAINING                      |      | 5,000.00            | 0.13%   |
| 03-5232-725-     | DRUG REHAB EQUIPMENT                            |      | 6,000.00            | 0.16%   |
|                  | 8 Accounts Listed                               | 5200 | <b>281,700.00</b>   | 1.50%   |
| 03-7700-602-     | NEW JAIL ADDITION - PRINCIPAL ON LEASE          |      | 386,800.00          | 10.26%  |
| 03-7700-606-     | NEW JAIL ADDITION - INTEREST ON LEASE           |      | 64,075.00           | 1.70%   |
|                  | 2 Accounts Listed                               | 7700 | <b>450,875.00</b>   | 2.41%   |
| 03-9100-503-     | JAIL FUND BANK CHARGES                          |      | 100.00              | 0.00%   |
| 03-9100-525-     | INSURANCE KALF PREMIUM BUILDINGS                |      | 9,000.00            | 0.24%   |
| 03-9100-529-     | INSURANCE KALF PREMIUM LIABILITY                |      | 10,000.00           | 0.27%   |
| 03-9100-535-     | INSURANCE KALF AUTO LIABILITY & PHYSICAL DAMAGE |      | 7,747.00            | 0.21%   |
| 03-9100-551-     | JAIL ASSOCIATION DUES                           |      | 750.00              | 0.02%   |
|                  | 5 Accounts Listed                               | 9100 | <b>27,597.00</b>    | 0.15%   |
| 03-9200-999-     | JAIL RESERVE FOR TRANSFER                       |      | 191,481.00          | 5.08%   |
|                  | 1 Accounts Listed                               | 9200 | <b>191,481.00</b>   | 1.02%   |
| 03-9400-201-     | JAIL SOCIAL SECURITY, COUNTY MATCH              |      | 106,000.00          | 2.81%   |
| 03-9400-202-     | JAIL RETIREMENT, COUNTY MATCH                   |      | 304,884.00          | 8.08%   |
| 03-9400-203-     | JAIL EMPLOYEE INSURANCE                         |      | 192,995.00          | 5.12%   |

**FY 2024-2025 Fund Budget**  
**POWELL COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

| Account          | Name                        |                      | Original Budget     | Percent |
|------------------|-----------------------------|----------------------|---------------------|---------|
| <b>JAIL FUND</b> |                             |                      |                     |         |
| 03-9400-208-     | JAIL UNEMPLOYMENT INSURANCE |                      | 2,000.00            | 0.05%   |
| 03-9400-209-     | JAIL WORKERS' COMPENSATION  |                      | 54,232.00           | 1.44%   |
|                  | 5 Accounts Listed           | 9400                 | <b>660,111.00</b>   | 3.52%   |
|                  | 43 Accounts Listed          | Total Appropriations | <b>3,771,800.00</b> |         |

**LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND**

|            |                                    |                |                   |        |
|------------|------------------------------------|----------------|-------------------|--------|
| 04-4510- - | DLG AIRPORT GRANT                  |                | 100.00            | 0.04%  |
| 04-4529- - | LGEA MINERALS SEVERANCE TAX        |                | 169,589.69        | 67.11% |
|            | 2 Accounts Listed                  | 4500           | <b>169,689.69</b> | 0.91%  |
| 04-4727- - | LGEA REFUND OR REIMBURSEMENTS      |                | 1,000.00          | 0.40%  |
|            | 1 Accounts Listed                  | 4700           | <b>1,000.00</b>   | 0.01%  |
| 04-4801- - | LGEA INTEREST EARNED               |                | 2,000.00          | 0.79%  |
|            | 1 Accounts Listed                  | 4800           | <b>2,000.00</b>   | 0.01%  |
| 04-4901- - | LGEA SURPLUS FROM PRIOR YEAR       |                | 80,000.00         | 31.66% |
| 04-4903- - | LGEA ADJUST FOR PRIOR YEAR SURPLUS |                |                   |        |
| 04-4909- - | LGEA TRANSFER TO OTHER FUNDS       |                |                   |        |
| 04-4910- - | LGEA TRANSFER FROM OTHER FUNDS     |                |                   |        |
|            | 4 Accounts Listed                  | 4900           | <b>80,000.00</b>  | 0.43%  |
|            | 8 Accounts Listed                  | Total Revenues | <b>252,689.69</b> |        |

**LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND**

|                |                                          |      |                  |        |
|----------------|------------------------------------------|------|------------------|--------|
| 04-5020-101-   | CORONER SALARY                           |      | 31,630.00        | 12.52% |
| 04-5020-103-   | DEPUTY CORONER SALARIES                  |      | 10,200.00        | 4.04%  |
| 04-5020-429-   | CORONER VEHICLE FUEL & MAINTENANCE       |      | 2,000.00         | 0.79%  |
| 04-5020-445-   | CORONER OFFICE SUPPLIES/EQUIPMENT        |      | 8,000.00         | 3.17%  |
|                | 4 Accounts Listed                        | 5000 | <b>51,830.00</b> | 0.28%  |
| 04-5120-121-CC | CLAY CITY FIRE DEPARTMENT CONTRIBUTION   |      | 20,000.00        | 7.91%  |
| 04-5120-121-MF | MIDDLE FORK FIRE DEPARTMENT CONTRIBUTION |      | 27,000.00        | 10.69% |
| 04-5120-121-S  | STANTON FIRE DEPARTMENT CONTRIBUTION     |      | 20,000.00        | 7.91%  |
| 04-5140-723-   | AMBULANCE PURCHASE                       |      | 20,000.00        | 7.91%  |
|                | 4 Accounts Listed                        | 5100 | <b>87,000.00</b> | 0.46%  |
| 04-5315-507-   | 4/H PROGRAM COUNTY CONTRIBUTION          |      | 1,000.00         | 0.40%  |
| 04-5340-425-   | POWELL CO EMERGENCY FOOD BANK CONTRI     |      | 3,000.00         | 1.19%  |
|                | 2 Accounts Listed                        | 5300 | <b>4,000.00</b>  | 0.02%  |
| 04-5405-507-   | RED RIVER MUSEUM CONTRIBUTION            |      | 5,000.00         | 1.98%  |
|                | 1 Accounts Listed                        | 5400 | <b>5,000.00</b>  | 0.03%  |
| 04-6201-507-   | POWELL COUNTY AIRPORT CONTRIBUTION       |      | 6,000.00         | 2.37%  |
|                | 1 Accounts Listed                        | 6200 | <b>6,000.00</b>  | 0.03%  |
| 04-9200-999-   | LGEA RESERVE FOR TRANSFER                |      | 75,671.69        | 29.95% |
|                | 1 Accounts Listed                        | 9200 | <b>75,671.69</b> | 0.40%  |
| 04-9300-999-   | LGEA TRANSFER TO OTHER FUNDS             |      |                  |        |
|                | 1 Accounts Listed                        | 9300 |                  |        |
| 04-9400-201-   | LGEA SS/MED MATCH                        |      | 2,588.00         | 1.02%  |
| 04-9400-202-   | LGEA EMPLOYEE RETIREMENT MATCH           |      | 8,500.00         | 3.36%  |
| 04-9400-205-   | LGEA EMPLOYEE HEALTH INSURANCE           |      | 12,100.00        | 4.79%  |
|                | 3 Accounts Listed                        | 9400 | <b>23,188.00</b> | 0.12%  |

**FY 2024-2025 Fund Budget**  
**POWELL COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

| Account                                           | Name                                          |                      | Original Budget     | Percent |
|---------------------------------------------------|-----------------------------------------------|----------------------|---------------------|---------|
| <b>LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND</b> |                                               |                      |                     |         |
| 17 Accounts Listed                                |                                               | Total Appropriations | <b>252,689.69</b>   |         |
| <b>CSEPP FUND</b>                                 |                                               |                      |                     |         |
| 06-4542- -                                        | CSEPP EMERGENCY FUND RECEIPTS                 |                      | 386,595.00          | 93.93%  |
| 1 Accounts Listed                                 |                                               | 4500                 | <b>386,595.00</b>   | 2.06%   |
| 06-4901- -                                        | CSEPP - SURPLUS PRIOR YEAR                    |                      | 25,000.00           | 6.07%   |
| 06-4903- -                                        | CSEPP ADJUST FOR PRIOR YEAR SURPLUS           |                      |                     |         |
| 06-4909- -                                        | CSEPP-TRANSFER TO OTHER FUNDS                 |                      |                     |         |
| 06-4910- -                                        | CSEPP TRANSFER FROM OTHER FUNDS               |                      |                     |         |
| 4 Accounts Listed                                 |                                               | 4900                 | <b>25,000.00</b>    | 0.13%   |
| 5 Accounts Listed                                 |                                               | Total Revenues       | <b>411,595.00</b>   |         |
| <b>CSEPP FUND</b>                                 |                                               |                      |                     |         |
| 06-5135-104-                                      | CSEPP FINANCIAL OFFICER-ADMIN SUPPORT         |                      | 36,930.00           | 8.97%   |
| 06-5135-107-                                      | CSEPP COORDINATOR SALARY                      |                      | 71,400.00           | 17.35%  |
| 06-5135-201-                                      | CSEPP SS-MED MATCH                            |                      | 8,210.00            | 1.99%   |
| 06-5135-202-                                      | CSEPP RETIREMENT MATCH                        |                      | 28,030.00           | 6.81%   |
| 06-5135-203-                                      | CSEPP EMPLOYEE HEALTH INSURANCE               |                      | 10,725.00           | 2.61%   |
| 06-5135-338-                                      | CSEPP OFFICE COST/SUPPLIES                    |                      | 23,000.00           | 5.59%   |
| 06-5135-339-                                      | CSEPP COMMUNICATIONS/UPGRADES/MAINT/MICROWAVE |                      | 41,500.00           | 10.08%  |
| 06-5135-413-                                      | CSEPP EOC MAINT./IP UPGRADES/UTILITIES        |                      | 57,500.00           | 13.97%  |
| 06-5135-416-                                      | CSEPP STATE DECON                             |                      | 10,000.00           | 2.43%   |
| 06-5135-445-                                      | CSEPP RECEPTION CENTER SUPPLIES               |                      | 1,000.00            | 0.24%   |
| 06-5135-550-                                      | CSEPP STATE MEDICAL SUPPLIES                  |                      | 40,000.00           | 9.72%   |
| 06-5135-571-                                      | CSEPP AUTO CALL DOWN SYSTEM                   |                      | 12,200.00           | 2.96%   |
| 06-5135-573-                                      | CSEPP EOC VOICE DATA LINES                    |                      | 11,000.00           | 2.67%   |
| 06-5135-576-                                      | CSEPP COORDINATOR TRAVEL/FUEL                 |                      | 6,000.00            | 1.46%   |
| 06-5135-594-                                      | CSEPP PROTECTIVE ACTION EQUIPMENT/ MAINT.     |                      | 26,000.00           | 6.32%   |
| 06-5135-595-                                      | CSEPP PUBLIC OUTREACH PROGRAM                 |                      | 2,100.00            | 0.51%   |
| 06-5135-741-                                      | CSEPP EXERCISE SUPPLIES                       |                      | 1,000.00            | 0.24%   |
| 17 Accounts Listed                                |                                               | 5100                 | <b>386,595.00</b>   | 2.06%   |
| 06-9200-999-                                      | CSEPP RESERVE FRO TRANSFER                    |                      | 25,000.00           | 6.07%   |
| 1 Accounts Listed                                 |                                               | 9200                 | <b>25,000.00</b>    | 0.13%   |
| 18 Accounts Listed                                |                                               | Total Appropriations | <b>411,595.00</b>   |         |
| <b>AMBULANCE FUND</b>                             |                                               |                      |                     |         |
| 09-4510- -                                        | STATE GRANT/EMS/EMERGENCY SERVICES            |                      | 10,000.00           | 0.62%   |
| 1 Accounts Listed                                 |                                               | 4500                 | <b>10,000.00</b>    | 0.05%   |
| 09-4608- -                                        | EMS SERVICE BILLING                           |                      | 1,250,000.00        | 77.98%  |
| 1 Accounts Listed                                 |                                               | 4600                 | <b>1,250,000.00</b> | 6.67%   |
| 09-4799- -                                        | OTHER RECEIPTS/310 MISC PAY                   |                      | 25,000.00           | 1.56%   |
| 1 Accounts Listed                                 |                                               | 4700                 | <b>25,000.00</b>    | 0.13%   |
| 09-4801- -                                        | EMS INTEREST EARNED                           |                      | 100.00              | 0.01%   |
| 1 Accounts Listed                                 |                                               | 4800                 | <b>100.00</b>       | 0.00%   |
| 09-4901- -                                        | EMS SURPLUS FROM PRIOR YEAR                   |                      | 22,942.00           | 1.43%   |
| 09-4903- -                                        | EMS ADJUST FOR PRIOR YEAR SURPLUS             |                      |                     |         |

**FY 2024-2025 Fund Budget**  
**POWELL COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

| Account                            | Name                                          |                      | Original Budget     | Percent |
|------------------------------------|-----------------------------------------------|----------------------|---------------------|---------|
| <b>AMBULANCE FUND</b>              |                                               |                      |                     |         |
| 09-4909- -                         | EMS TRANSFER TO OTHER FUNDS                   |                      |                     |         |
| 09-4910- -                         | EMS TRANSFER FROM OTHER FUNDS                 |                      | 295,000.00          | 18.40%  |
|                                    | 4 Accounts Listed                             | 4900                 | <b>317,942.00</b>   | 1.70%   |
|                                    | 8 Accounts Listed                             | Total Revenues       | <b>1,603,042.00</b> |         |
| <b>AMBULANCE FUND</b>              |                                               |                      |                     |         |
| 09-5140-107-                       | EMS DIRECTOR                                  |                      | 57,000.00           | 3.56%   |
| 09-5140-107-A                      | ASSISTANT EMS DIRECTOR                        |                      | 39,288.00           | 2.45%   |
| 09-5140-141-                       | EMERGENCY PERSONEL/EMS SALARIES               |                      | 595,164.90          | 37.13%  |
| 09-5140-303-                       | EMS EMERGENCY EQUIPMENT                       |                      | 10,000.00           | 0.62%   |
| 09-5140-320-                       | EMS RUN DEBT/BILLING SERVICES                 |                      | 125,000.00          | 7.80%   |
| 09-5140-411-                       | EMS CLEANING SUPPLIES                         |                      | 3,000.00            | 0.19%   |
| 09-5140-429-                       | EMS VEHICLE FUEL                              |                      | 55,000.00           | 3.43%   |
| 09-5140-445-                       | EMS OFFICE SUPPLIES                           |                      | 2,500.00            | 0.16%   |
| 09-5140-446-                       | KBEMS GRANT EXPENDITURES                      |                      | 10,000.00           | 0.62%   |
| 09-5140-481-                       | EMS STAFF UNIFORMS                            |                      | 6,000.00            | 0.37%   |
| 09-5140-525-                       | EMS INSURANCE - BUILDINGS                     |                      | 8,000.00            | 0.50%   |
| 09-5140-529-                       | EMS INSURANCE - LIABILITY                     |                      | 20,000.00           | 1.25%   |
| 09-5140-535-                       | EMS INSURANCE - VEHICLES & EQUIPMENT          |                      | 10,000.00           | 0.62%   |
| 09-5140-543-                       | KBEMS LICENSE ANNUAL RENEWAL                  |                      | 700.00              | 0.04%   |
| 09-5140-550-                       | EMS MEDICAL SUPPLIES                          |                      | 80,000.00           | 4.99%   |
| 09-5140-569-                       | EMS TRAINING                                  |                      | 2,500.00            | 0.16%   |
| 09-5140-573-                       | EMS TELEPHONE                                 |                      | 3,000.00            | 0.19%   |
| 09-5140-578-                       | EMS UTILITIES                                 |                      | 15,000.00           | 0.94%   |
| 09-5140-586-                       | EMS MAINTENANCE & REPAIRS BUILDINGS           |                      | 4,000.00            | 0.25%   |
| 09-5140-588-                       | EMS MAINTENANCE & REPAIRS EQUIPMENT           |                      | 4,000.00            | 0.25%   |
| 09-5140-592-                       | EMS MAINTENANCE & REPAIRS VEHICLE             |                      | 25,500.00           | 1.59%   |
|                                    | 21 Accounts Listed                            | 5100                 | <b>1,075,652.90</b> | 5.74%   |
| 09-7500-723-                       | AMBULANCE PAYMENT                             |                      | 23,839.00           | 1.49%   |
|                                    | 1 Accounts Listed                             | 7500                 | <b>23,839.00</b>    | 0.13%   |
| 09-9200-999-                       | EMS RESERVE FOR TRANSFER                      |                      | 145,962.10          | 9.11%   |
|                                    | 1 Accounts Listed                             | 9200                 | <b>145,962.10</b>   | 0.78%   |
| 09-9400-201-                       | EMS SOCIAL SECURITY, COUNTY SHARE             |                      | 50,000.00           | 3.12%   |
| 09-9400-202-                       | EMS RETIREMENT, COUNTY SHARE                  |                      | 132,000.00          | 8.23%   |
| 09-9400-203-                       | EMS EMPLOYEE HEALTH INSURANCE                 |                      | 116,886.00          | 7.29%   |
| 09-9400-208-                       | EMS UNEMPLOYEMENT INSURANCE                   |                      | 2,000.00            | 0.12%   |
| 09-9400-209-                       | EMS WORKERS' COMPENSATION                     |                      | 56,702.00           | 3.54%   |
|                                    | 5 Accounts Listed                             | 9400                 | <b>357,588.00</b>   | 1.91%   |
|                                    | 28 Accounts Listed                            | Total Appropriations | <b>1,603,042.00</b> |         |
| <b>FOREST FIRE PROTECTION FUND</b> |                                               |                      |                     |         |
| 12-4112- -                         | FORESTRY FIRE PROTECTION                      |                      | 2,000.00            | 83.33%  |
|                                    | 1 Accounts Listed                             | 4100                 | <b>2,000.00</b>     | 0.01%   |
| 12-4901- -                         | FORESTRY SURPLUS FROM PRIOR YEAR              |                      | 400.00              | 16.67%  |
| 12-4903- -                         | FIRE PROTECTION - ADJUSTMENT PRIOR YR SURPLUS |                      |                     |         |
| 12-4910- -                         | FIRE PROTECTION TRANSFER FROM OTHER FUNDS     |                      |                     |         |

**FY 2024-2025 Fund Budget**  
**POWELL COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

| Account                            | Name                                        |                      | Original Budget   | Percent       |
|------------------------------------|---------------------------------------------|----------------------|-------------------|---------------|
| <b>FOREST FIRE PROTECTION FUND</b> |                                             |                      |                   |               |
|                                    | 3 Accounts Listed                           | 4900                 | <b>400.00</b>     | 0.00%         |
|                                    | 4 Accounts Listed                           | Total Revenues       | <b>2,400.00</b>   |               |
| <b>FOREST FIRE PROTECTION FUND</b> |                                             |                      |                   |               |
| 12-5150-902-                       | FORESTRY FUND FIRE PROTECTION               |                      | 1,550.00          | 64.58%        |
|                                    | 1 Accounts Listed                           | 5100                 | <b>1,550.00</b>   | 0.01%         |
| 12-9200-999-                       | FIRE PROTECTION RESERVE FOR TRANSFER        |                      | 850.00            | 35.42%        |
|                                    | 1 Accounts Listed                           | 9200                 | <b>850.00</b>     | 0.00%         |
|                                    | 2 Accounts Listed                           | Total Appropriations | <b>2,400.00</b>   |               |
| <b>GRANTS</b>                      |                                             |                      |                   |               |
| 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         | 13.93%        |
|                                    | 5 Accounts Listed                           | 4500                 | <b>15,000.00</b>  | 0.08%         |
| 78-4801- -076                      | NATURE RESERVE INTEREST EARNED              |                      | 60.00             | 0.06%         |
|                                    | 1 Accounts Listed                           | 4800                 | <b>60.00</b>      | 0.00%         |
| 78-4901- -                         | GRANTS - PRIOR YEAR SURPLUS                 |                      | 46,374.00         | 43.07%        |
| 78-4903- -                         | ADJUST PRIOR YEAR SURPLUS                   |                      |                   |               |
| 78-4909- -079                      | HOMELAND SECURITY TRANSFER TO OTHER FUNDS   |                      |                   |               |
| 78-4910- -                         | TRANSFERS IN FROM OTHER FUNDS               |                      |                   |               |
| 78-4910- -008                      | DES - TRANSFER FROM OTHER FUNDS             |                      | 46,248.00         | 42.95%        |
| 78-4910- -079                      | HOMELAND SECURITY-TRANSFER FROM OTHER FUNDS |                      |                   |               |
|                                    | 6 Accounts Listed                           | 4900                 | <b>92,622.00</b>  | 0.49%         |
|                                    | 12 Accounts Listed                          | Total Revenues       | <b>107,682.00</b> |               |
| <b>GRANTS</b>                      |                                             |                      |                   |               |
| 78-5130-416-179                    | CERT EMERGENCY RESPONSE TEAM                |                      | 5,800.00          | 5.39%         |
| 78-5130-429-179                    | CERT FUEL                                   |                      | 1,000.00          | 0.93%         |
| 78-5130-551-                       | BERT DUES                                   |                      | 2,750.00          | 2.55%         |
| 78-5135-107-008                    | DES/EMA EMERGENCY MANAGMENT DIRECTOR        |                      | 20,000.00         | 18.57%        |
| 78-5135-309-008                    | DES/EMA EMERGENCY MANG. ASST.               |                      | 7,500.00          | 6.96%         |
| 78-5135-429-008                    | DES/EMA FUEL                                |                      | 1,000.00          | 0.93%         |
| 78-5135-446-008                    | DES EQUIPMENT & SUPPLIES                    |                      | 10,000.00         | 9.29%         |
| 78-5135-446-079                    | HOMELAND SEC. EMAWMD EQUIPMENT & SUP        |                      | 3,287.00          | 3.05%         |
| 78-5135-499-008                    | OTHER SUPPLIES AND MATERIALS                |                      | 500.00            | 0.46%         |
| 78-5135-574-                       | DES/EMA TRAINING                            |                      | 1,500.00          | 1.39%         |
| 78-5135-599-                       | DES/EMA MISC. EXPENSE                       |                      | 500.00            | 0.46%         |
| 78-5135-739-008                    | DES/EMA WARNING SIREN PROJECT               |                      | 15,000.00         | 13.93%        |
|                                    | 12 Accounts Listed                          | 5100                 | <b>68,837.00</b>  | 0.37%         |
| 78-5405-519-                       | NATURE RESERVE EXPENSES                     |                      |                   |               |
|                                    | 1 Accounts Listed                           | 5400                 |                   |               |
| 78-9200-999-                       | GRANTS - RESERVE FOR TRANSFER               |                      | 30,681.00         | 28.49%        |
|                                    | 1 Accounts Listed                           | 9200                 | <b>30,681.00</b>  | 0.16%         |
| FiscalBooks™ by Fiscaisoft®        |                                             |                      |                   |               |
|                                    |                                             |                      |                   | Page 12 of 16 |

**FY 2024-2025 Fund Budget**  
**POWELL COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

| Account                                            | Name                                           | Original Budget      | Percent    |
|----------------------------------------------------|------------------------------------------------|----------------------|------------|
| <b>GRANTS</b>                                      |                                                |                      |            |
| 78-9400-201-008                                    | DES/EMA SS/MED MATCH                           | 2,104.00             | 2.07%      |
| 78-9400-202-008                                    | DES/EMA RETIRMENT MATCH                        | 6,000.00             | 5.57%      |
| 78-9400-203-008                                    | DES/EMA HEALTH INSURANCE                       | 60.00                | 0.06%      |
|                                                    | 3 Accounts Listed                              | 9400                 | 8,164.00   |
|                                                    | 17 Accounts Listed                             | Total Appropriations | 107,682.00 |
| <b>CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT</b> |                                                |                      |            |
| 80-4504- -                                         | CDBG GRANT - SENIOR CITIZENS BUILDING PROJECT) |                      |            |
|                                                    | 1 Accounts Listed                              | 4500                 |            |
| 80-4901- -                                         | SURPLUS PRIOR YEAR                             | 9,650.78             | 100.00%    |
| 80-4910- -                                         | TRANSFER FROM OTHER FUNDS                      |                      |            |
|                                                    | 2 Accounts Listed                              | 4900                 | 9,650.78   |
|                                                    | 3 Accounts Listed                              | Total Revenues       | 9,650.78   |
| <b>CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT</b> |                                                |                      |            |
| 80-5305-742-                                       | CDBG GRANT - SENIOR CITIZENS BUILDING PROJECT  | 9,650.78             | 100.00%    |
|                                                    | 1 Accounts Listed                              | 5300                 | 9,650.78   |
|                                                    | 1 Accounts Listed                              | Total Appropriations | 9,650.78   |
| <b>ALCOHOL BEVERAGE SALES</b>                      |                                                |                      |            |
| 81-4402- -                                         | ALCOHOL BEVERAGE SALES                         | 205,000.00           | 82.00%     |
|                                                    | 1 Accounts Listed                              | 4400                 | 205,000.00 |
| 81-4901- -                                         | ALCOHOL BEVERAGE SURPLUS FROM PRIOR YEAR       | 45,000.00            | 18.00%     |
| 81-4903- -                                         | ALCOHOL BEVERAGE ADJUST FOR PRIOR YR SURPLUS   |                      |            |
| 81-4909- -                                         | ALCOHOL BEVERAGE TRANSFER TO OTHER FUNDS       |                      |            |
| 81-4910- -                                         | ALCOHOL BEVERAGE TRANSFER FROM OTHER FUNDS     |                      |            |
|                                                    | 4 Accounts Listed                              | 4900                 | 45,000.00  |
|                                                    | 5 Accounts Listed                              | Total Revenues       | 250,000.00 |
| <b>ALCOHOL BEVERAGE SALES</b>                      |                                                |                      |            |
| 81-5050-111-                                       | ALCOHOL BEVERAGE INVESTIGATORS                 | 21,000.00            | 8.40%      |
| 81-5050-165-                                       | ALCOHOL BEVERAGE ADMINISTRATORS                | 12,000.00            | 4.80%      |
| 81-5050-167-                                       | ALCOHOL BEVERAGE CLERKS                        | 14,400.00            | 5.76%      |
| 81-5050-332-                                       | ALCOHOL BEVERAGE PROFESSIONAL SERVICES         | 60,000.00            | 24.00%     |
| 81-5050-446-                                       | ALCOHOL BEVERAGE OFFICE SUPPLIES/EQUIPMENT     | 80,000.00            | 32.00%     |
| 81-5050-576-                                       | ALCOHOL BEVERAGE TRAVEL EXPENSE                | 5,000.00             | 2.00%      |
| 81-5050-578-                                       | ALCOHOL BEVERAGE UTILITIES/OFFICE SPACE        | 3,000.00             | 1.20%      |
|                                                    | 7 Accounts Listed                              | 5000                 | 195,400.00 |
| 81-9200-999-                                       | ALCOHOL BEVERAGE RESERVE FOR TRANSFER          | 45,000.00            | 18.00%     |
|                                                    | 1 Accounts Listed                              | 9200                 | 45,000.00  |
| 81-9400-201-                                       | ALCOHOL BEVERAGE SOCIAL SECURITY, COUNTY MATCH | 2,600.00             | 1.04%      |
| 81-9400-202-                                       | ALCOHOL BEVERAGE RETIREMENT, COUNTY MATCH      | 7,000.00             | 2.80%      |
|                                                    | 2 Accounts Listed                              | 9400                 | 9,600.00   |
|                                                    | 10 Accounts Listed                             | Total Appropriations | 250,000.00 |
| <b>AMERICAN RESCUE PLAN ACT FUND</b>               |                                                |                      |            |
| 84-4504- -                                         | ARPA RECEIPTS                                  |                      |            |

**FY 2024-2025 Fund Budget**  
**POWELL COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

| Account                              | Name                              |                | Original Budget     | Percent |
|--------------------------------------|-----------------------------------|----------------|---------------------|---------|
| <b>AMERICAN RESCUE PLAN ACT FUND</b> |                                   |                |                     |         |
| 84-4504- -A                          | LATCF - ARPA                      |                | 62,879.38           | 3.05%   |
|                                      | 2 Accounts Listed                 | 4500           | <b>62,879.38</b>    | 0.34%   |
| 84-4801- -                           | ARPA INTEREST EARNED              |                | 1,000.00            | 0.05%   |
|                                      | 1 Accounts Listed                 | 4800           | <b>1,000.00</b>     | 0.01%   |
| 84-4901- -                           | ARPA - SURPLUS PRIOR YEAR         |                | 1,999,800.00        | 96.90%  |
| 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           | <b>1,999,800.00</b> | 10.67%  |
|                                      | 7 Accounts Listed                 | Total Revenues | <b>2,063,679.38</b> |         |

|                                      |                                         |                      |                     |         |
|--------------------------------------|-----------------------------------------|----------------------|---------------------|---------|
| <b>AMERICAN RESCUE PLAN ACT FUND</b> |                                         |                      |                     |         |
| 84-9100-499-                         | ARPA ADMINISTRATIVE EXPENSES & SUPPLIES |                      |                     |         |
|                                      | 1 Accounts Listed                       | 9100                 |                     |         |
| 84-9200-999-                         | ARPA - RESERVE FOR TRANSFER             |                      | 2,063,679.38        | 100.00% |
|                                      | 1 Accounts Listed                       | 9200                 | <b>2,063,679.38</b> | 11.01%  |
|                                      | 2 Accounts Listed                       | Total Appropriations | <b>2,063,679.38</b> |         |

|                          |                                 |                |                   |        |
|--------------------------|---------------------------------|----------------|-------------------|--------|
| <b>WIRELESS DISPATCH</b> |                                 |                |                   |        |
| 85-4140- -               | E911 REFUND                     |                | 73,500.00         | 11.46% |
|                          | 1 Accounts Listed               | 4100           | <b>73,500.00</b>  | 0.39%  |
| 85-4562- -               | E911 WIRELESS REFUND            |                | 204,500.00        | 31.88% |
|                          | 1 Accounts Listed               | 4500           | <b>204,500.00</b> | 1.09%  |
| 85-4731- -               | E911 MISCELLANEOUS REVENUES     |                | 100.00            | 0.02%  |
|                          | 1 Accounts Listed               | 4700           | <b>100.00</b>     | 0.00%  |
| 85-4801- -               | E911 INTEREST EARNED            |                | 20.00             | 0.00%  |
|                          | 1 Accounts Listed               | 4800           | <b>20.00</b>      | 0.00%  |
| 85-4901- -               | E911 SURPLUS FROM PRIOR YEAR    |                | 35,000.00         | 5.46%  |
| 85-4909- -               | E911 TRANSFER TO OTHER FUNDS    |                |                   |        |
| 85-4910- -               | E911 TRANSFER FROM GENERAL FUND |                | 328,279.00        | 51.18% |
|                          | 3 Accounts Listed               | 4900           | <b>363,279.00</b> | 1.94%  |
|                          | 7 Accounts Listed               | Total Revenues | <b>641,399.00</b> |        |

|                          |                                  |      |                   |        |
|--------------------------|----------------------------------|------|-------------------|--------|
| <b>WIRELESS DISPATCH</b> |                                  |      |                   |        |
| 85-5140-159-             | E911 DISPATCHERS SALARY          |      | 287,640.00        | 44.85% |
| 85-5140-399-             | E911 AT&T/TELEPHONE              |      | 43,200.00         | 6.74%  |
| 85-5146-105-             | E911 DISPATCHER ASSISTANT        |      | 38,500.00         | 6.00%  |
| 85-5146-107-             | E911 DIRECTOR DIRECTOR SALARY    |      | 52,000.00         | 8.11%  |
| 85-5146-185-             | E911 MAPPING OFFICER SALARY      |      | 7,500.00          | 1.17%  |
| 85-5146-446-             | E911 EQUIPMENT & SUPPLIES        |      | 10,000.00         | 1.56%  |
| 85-5146-576-             | E911 TRAVEL/CONTINUING EDUCATION |      | 3,000.00          | 0.47%  |
| 85-5146-588-             | E911 EQUIPMENT MAINT/UPGRADE     |      | 3,500.00          | 0.55%  |
| 85-5146-599-             | E911 MISC EXPENSE                |      | 500.00            | 0.08%  |
|                          | 9 Accounts Listed                | 5100 | <b>445,840.00</b> | 2.38%  |
| 85-9200-999-             | E911 RESERVE FOR TRANSFER        |      | 24,807.00         | 3.87%  |
|                          | 1 Accounts Listed                | 9200 | <b>24,807.00</b>  | 0.13%  |

**FY 2024-2025 Fund Budget**  
**POWELL COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

| Account                                          | Name                                              |                      | Original Budget | Percent |
|--------------------------------------------------|---------------------------------------------------|----------------------|-----------------|---------|
| <b>WIRELESS DISPATCH</b>                         |                                                   |                      |                 |         |
| 85-9300-999-                                     | E911 TRANSFER TO OTHER FUNDS                      |                      |                 |         |
|                                                  | 1 Accounts Listed                                 | 9300                 |                 |         |
| 85-9400-201-                                     | E911 SOCIAL SECURITY, COUNTY MATCH                |                      | 29,502.00       | 4.60%   |
| 85-9400-202-                                     | E911 EMPLOYEE RETIREMENT                          |                      | 81,000.00       | 12.63%  |
| 85-9400-203-                                     | E911 EMPLOYEE INSURANCE                           |                      | 57,233.00       | 8.92%   |
| 85-9400-209-                                     | E911 WORKERS' COMPENSATION                        |                      | 3,017.00        | 0.47%   |
|                                                  | 4 Accounts Listed                                 | 9400                 | 170,752.00      | 0.91%   |
|                                                  | 15 Accounts Listed                                | Total Appropriations | 641,399.00      |         |
| <b>POWELL COUNTY TRANSIENT TAX FUND</b>          |                                                   |                      |                 |         |
| 86-4138- -                                       | POWELL COUNTY TRANSIT TAX RECEIPTS                |                      | 220,000.00      | 100.00% |
|                                                  | 1 Accounts Listed                                 | 4100                 | 220,000.00      | 1.17%   |
| 86-4901- -                                       | TRANSIT TAX SURPLUS PRIOR YEAR                    |                      |                 |         |
| 86-4903- -                                       | TRANSIT TAX ADJUSTMENT PRIOR YEAR SURPLUS         |                      |                 |         |
|                                                  | 2 Accounts Listed                                 | 4900                 |                 |         |
|                                                  | 3 Accounts Listed                                 | Total Revenues       | 220,000.00      |         |
| <b>POWELL COUNTY TRANSIENT TAX FUND</b>          |                                                   |                      |                 |         |
| 86-5420-902-                                     | TRANSIT TAX PAYMENTS                              |                      | 220,000.00      | 100.00% |
|                                                  | 1 Accounts Listed                                 | 5400                 | 220,000.00      | 1.17%   |
|                                                  | 1 Accounts Listed                                 | Total Appropriations | 220,000.00      |         |
| <b>SB135 COUNTY CLERK PERMANENT STORAGE FEES</b> |                                                   |                      |                 |         |
| 87-4731- -                                       | COUNTY CLERK STORAGE FEE                          |                      | 29,000.00       | 59.06%  |
|                                                  | 1 Accounts Listed                                 | 4700                 | 29,000.00       | 0.15%   |
| 87-4801- -                                       | COUNTY CLERK STORAGE FEE INTEREST EARNED          |                      | 100.00          | 0.20%   |
|                                                  | 1 Accounts Listed                                 | 4800                 | 100.00          | 0.00%   |
| 87-4901- -                                       | COUNTY CLERK STORAGE FEE SURPLUS PRIOR YR.        |                      | 20,000.00       | 40.73%  |
| 87-4903- -                                       | COUNTY CLERK STORAGE ADJUSTMENT PRIOR YR. SURPLUS |                      |                 |         |
|                                                  | 2 Accounts Listed                                 | 4900                 | 20,000.00       | 0.11%   |
|                                                  | 4 Accounts Listed                                 | Total Revenues       | 49,100.00       |         |
| <b>SB135 COUNTY CLERK PERMANENT STORAGE FEES</b> |                                                   |                      |                 |         |
| 87-5010-446-                                     | COUNTY CLERK STORAGE FEE EXPENSES                 |                      | 29,100.00       | 59.27%  |
|                                                  | 1 Accounts Listed                                 | 5000                 | 29,100.00       | 0.16%   |
| 87-9200-999-                                     | COUNTY CLERK STORAGE FEE RESERVE FOR TRANSFER     |                      | 20,000.00       | 40.73%  |
|                                                  | 1 Accounts Listed                                 | 9200                 | 20,000.00       | 0.11%   |
|                                                  | 2 Accounts Listed                                 | Total Appropriations | 49,100.00       |         |
| <b>OPIOID SETTLEMENT FUNDS</b>                   |                                                   |                      |                 |         |
| 88-4760- -                                       | OPIOID SETTLEMENT FUNDS - COURT SETTLEMENT        |                      | 260,686.51      | 99.96%  |
|                                                  | 1 Accounts Listed                                 | 4700                 | 260,686.51      | 1.39%   |
| 88-4801- -                                       | OPIOID SETTLEMENT INTEREST EARNED                 |                      | 115.00          | 0.04%   |
|                                                  | 1 Accounts Listed                                 | 4800                 | 115.00          | 0.00%   |
| 88-4901- -                                       | OPIOID SETTLEMENT FUNDS SURPLUS PRIOR YEAR        |                      |                 | 0.04%   |
|                                                  | 1 Accounts Listed                                 | 4900                 |                 |         |
|                                                  | 3 Accounts Listed                                 | Total Revenues       | 260,801.51      |         |

**FY 2024-2025 Fund Budget**  
**POWELL COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

| Account                        | Name                                         | Original Budget   | Percent |
|--------------------------------|----------------------------------------------|-------------------|---------|
| <b>OPIOID SETTLEMENT FUNDS</b> |                                              |                   |         |
| 88-9200-999-                   | OPIOID SETTLEMENT FUNDS RESERVE FOR TRANSFER | 260,801.51        | 100.00% |
|                                | 1 Accounts Listed 9200                       | <b>260,801.51</b> | 1.39%   |
|                                | 1 Accounts Listed Total Appropriations       | <b>260,801.51</b> |         |

# Road Fund Cost Allocation Worksheet

## POWELL COUNTY FISCAL COURT

### Fiscal Year 2024-2025

|                 |                      |
|-----------------|----------------------|
| General Fund    | 5,229,194.84         |
| Road Fund       | <b>2,748,529.00</b>  |
| Jail Fund       | 3,051,800.00         |
| LGEA Fund       | 172,589.69           |
| Other Funds     | 2,479,909.38         |
| Total All Funds | <b>13,682,022.91</b> |

|                  |                      |
|------------------|----------------------|
| Road Fund Budget | <b>2,748,529.00</b>  |
| Divided By       |                      |
| Total Budget     | <b>13,682,022.91</b> |

Road Fund % of Budget **20.09%**

| Account      | Description                        | Budget Amount | Percent | Road Allocation |
|--------------|------------------------------------|---------------|---------|-----------------|
| 01-5001-101- | COUNTY JUDGE EXEC SALARY           | 103,000.00    | 20.09%  | 20,691.27       |
| 01-5001-103- | DEPUTY JUDGE EXEC SALARY           | 12,000.00     | 20.09%  | 2,410.63        |
| 01-5001-104- | FINANCIAL OFFICER/ PAYROLL SALARY  | 28,573.06     | 20.09%  | 5,739.93        |
| 01-5001-441- | COUNTY JUDGE EXEC OFFICE EQUIPMENT | 3,000.00      | 20.09%  | 602.66          |
| 01-5001-445- | COUNTY JUDGE EXEC OFFICE SUPPLIES  | 3,000.00      | 20.09%  | 602.66          |
| 01-5005-101- | COUNTY ATTORNEY SALARY             | 18,268.88     | 20.09%  | 3,669.97        |
| 01-5005-105- | COUNTY ATTORNEY ASST SALARY        | 11,254.03     | 20.09%  | 2,260.78        |
| 01-5005-165- | COUNTY ATTORNEY SECRETARY SALARY   | 18,016.74     | 20.09%  | 3,619.31        |
| 01-5005-445- | COUNTY ATTORNEY OFFICE SUPPLIES    | 3,000.00      | 20.09%  | 602.66          |
| 01-5010-101- | FISCAL COURT CLERK SALARY          | 8,500.00      | 20.09%  | 1,707.53        |
| 01-5025-101- | FISCAL COURT MAGISTRATE SALARIES   | 35,847.90     | 20.09%  | 7,201.35        |
| 01-5025-210- | FISCAL COURT MAGISTRATES EXPENSE   | 17,000.00     | 20.09%  | 3,415.06        |
| 01-5025-302- | FISCAL COURT, ADVERTISING          | 8,000.00      | 20.09%  | 1,607.09        |
| 01-5025-441- | FISCAL COURT EQUIPMENT             | 6,000.00      | 20.09%  | 1,205.32        |
| 01-5025-574- | FISCAL COURT, LODGING/CLASSES      | 9,000.00      | 20.09%  | 1,807.98        |
| 01-5040-102- | COUNTY TREASURER - SALARY          | 65,500.00     | 20.09%  | 13,158.04       |
| 01-5047-142- | TAX ADMINISTRATOR                  | 21,000.00     | 20.09%  | 4,218.61        |
| 01-9100-307- | AUDITING SERVICES                  | 50,000.00     | 20.09%  | 10,044.31       |
|              | Subtotal of Administrative Costs   | 420,960.61    |         | 84,565.16       |
| 01-5015-103- | ROAD PATROL DEPUTIES SALARIES      | 61,200.00     | 100.00% | 61,200.00       |
|              | Subtotal of Other Costs            | 61,200.00     |         | 61,200.00       |
|              | Grand Total All Costs              | 482,160.61    |         | 145,765.16      |

**ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES**  
**POWELL COUNTY FISCAL COURT**  
**Fiscal Year 2024-2025**

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 EXEC SALARY                     |
| 01-5001-104-   | FINANCIAL OFFICER/ PAYROLL SALARY            |
| 01-5005-101-   | COUNTY ATTORNEY SALARY                       |
| 01-5005-105-   | COUNTY ATTORNEY ASST SALARY                  |
| 01-5005-165-   | COUNTY ATTORNEY SECRETARY 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-   | FISCAL COURT MAGISTRATE SALARIES             |
| 01-5025-210-   | FISCAL COURT MAGISTRATES 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-   | ASSISTANT TAX ADMINISTRATOR                  |
| 01-5047-142-   | TAX ADMINISTRATOR                            |
| 01-5060-101-   | LAW LIBRARIAN - SALARY                       |
| 01-5065-192-   | ELECTION OFFICERS SALARIES                   |
| 01-5065-193-   | ELECTION COMMISSIONERS SALARIES              |
| 01-5065-194-   | ELECTION TABULATORS SALARIES                 |
| 01-5080-175-   | COURTHOUSE CUSTODIAL SALARY                  |
| 01-5080-177-   | COURTHOUSE CUSTODIAL MAINT. & GROUNDS SALARY |
| 01-5080-573-   | COURTHOUSE TELEPHONES                        |
| 01-5080-578-   | COURTHOUSE UTILITIES                         |
| 01-5085-364-   | DRUG COURT RENTAL                            |
| 01-5120-578-   | MIDDLEFORK 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/LITTER ABATEMENT SALARIES                |
| 01-5210-573-   | LANDFILL TELEPHONE                                |
| 01-5210-578-   | LANDFILL UTILITIES                                |
| 01-5215-107-   | SOLID WASTE/RECYCLING COORDINATOR                 |
| 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               |
| 01-5435-107-   | 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                 |
| 01-7700-602-A  | ENERGY SAVINGS PROJECT - PRINCIPAL ON LEASE       |
| 01-7700-602-B  | COUNTY LAND - PRINCIPAL                           |
| 01-7700-602-D  | INDUSTRIAL PARK (HOLLERWOOD) - PRINCIPAL ON LEASE |
| 01-7700-606-   | 2024 MACK TRUCK PAYMENT                           |
| 01-7700-606-A  | ENERGY SAVINGS PROJECT - INTEREST ON LEASE        |
| 01-7700-606-B  | COUNTY LAND - INTEREST                            |
| 01-7700-606-D  | INDUSTRIAL PARK (HOLLERWOOD) INTEREST ON LEASE    |
| 01-9100-503-   | GENERAL BANK CHARGES                              |
| 01-9100-525-   | INSURANCE KALF PREMIUMS, BUILDINGS AND CONTENTS   |
| 01-9100-527-   | INSURANCE KALF PREMIUMS , ERRORS & OMISSIONS      |
| 01-9100-529-   | INSURANCE KALF PREMIUMS , LIABILITY INSURANCE     |
| 01-9100-531-   | BOND PREMIUMS                                     |
| 01-9100-535-   | KALF AUTOMOBILE LIABILITY & PHYSICAL DAMAGE       |
| 01-9400-201-   | GENERAL SOCIAL SECURITY, COUNTY MATCH             |
| 01-9400-202-   | GENERAL RETIREMENT, COUNTY MATCH                  |
| 01-9400-203-   | EMPLOYEE HEALTH INSURANCE                         |
| 01-9400-208-   | GENERAL UNEMPLOYMENT COMPENSATION INSURANCE       |
| 01-9400-209-   | GENERAL WORKERS' 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-   | 2024 MACK TRUCK LEASE PAYMENT                     |
| 02-9100-529-   | INSURANCE KALF PREMIUM LIABILITY                  |
| 02-9100-535-   | INSURANCE KALF PREM ROAD VEHICLES & EQUIP         |
| 02-9400-201-   | ROAD SOCIAL SECURITY COUNTY MATCH                 |
| 02-9400-202-   | ROAD RETIREMENT, COUNTY MATCH                     |
| 02-9400-203-   | ROAD EMPLOYEE HEALTH INSURANCE                    |
| 02-9400-208-   | ROAD UNEMPLOYMENT INSURANCE                       |
| 02-9400-209-   | ROAD WORKERS' COMPENSATION                        |
| 02-9500-902-   | SCHOOL 1/2 FORESTRY RECEIPTS                      |
| 03-5101-101-   | JAILERS SALARY                                    |
| 03-5101-159-   | DEPUTY JAILER SALARIES                            |
| 03-5101-316-   | PRE-PAID PHONE                                    |
| 03-5101-569-   | JAILERS/STAFF TRAINING                            |
| 03-5101-573-   | JAIL TELEPHONE                                    |
| 03-5101-578-   | JAIL UTILITIES                                    |
| 03-5232-105-   | DRUG REHAB PROJECT DIRECTOR ASSISTANT             |

| Account Number  | Description                              |
|-----------------|------------------------------------------|
| 03-5232-107-    | DRUG REHAB.PROJECT DIRECTOR              |
| 03-5232-573-    | DRUG REHAB TELEPHONE                     |
| 03-7700-602-    | NEW JAIL ADDITION - PRINCIPAL ON LEASE   |
| 03-7700-606-    | NEW JAIL ADDITION - INTEREST ON LEASE    |
| 03-9100-503-    | JAIL FUND BANK CHARGES                   |
| 03-9100-525-    | INSURANCE KALF PREMIUM BUILDINGS         |
| 03-9100-529-    | INSURANCE KALF PREMIUM LIABILITY         |
| 03-9400-201-    | JAIL SOCIAL SECURITY, COUNTY MATCH       |
| 03-9400-202-    | JAIL RETIREMENT, COUNTY MATCH            |
| 03-9400-203-    | JAIL EMPLOYEE INSURANCE                  |
| 03-9400-208-    | JAIL UNEMPLOYMENT INSURANCE              |
| 03-9400-209-    | JAIL WORKERS' COMPENSATION               |
| 04-5020-101-    | CORONER SALARY                           |
| 04-5020-103-    | DEPUTY CORONER SALARIES                  |
| 04-5120-121-CC  | CLAY CITY FIRE DEPARTMENT CONTRIBUTION   |
| 04-5120-121-MF  | MIDDLE FORK FIRE DEPARTMENT CONTRIBUTION |
| 04-5120-121-S   | STANTON FIRE DEPARTMENT CONTRIBUTION     |
| 04-5121-169-    | FIRE DEPARTMENTS AIDE                    |
| 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-    | RED RIVER MUSEUM CONTRIBUTION            |
| 04-6201-507-    | POWELL COUNTY AIRPORT CONTRIBUTION       |
| 04-9400-201-    | LGEA SS/MED MATCH                        |
| 04-9400-202-    | LGEA EMPLOYEE RETIREMENT MATCH           |
| 04-9400-205-    | LGEA 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-    | CSEPP EOC MAINT./IP UPGRADES/UTILITIES   |
| 06-5135-573-    | CSEPP EOC VOICE DATA LINES               |
| 09-5140-107-    | EMS DIRECTOR                             |
| 09-5140-141-    | EMERGENCY PERSONEL/EMS SALARIES          |
| 09-5140-320-    | EMS RUN DEBT/BILLING SERVICES            |
| 09-5140-525-    | EMS INSURANCE - BUILDINGS                |
| 09-5140-529-    | EMS INSURANCE - LIABILITY                |
| 09-5140-535-    | EMS INSURANCE - VEHICLES & EQUIPMENT     |
| 09-5140-543-    | KBEMS LICENSE ANNUAL RENEWAL             |
| 09-5140-573-    | EMS TELEPHONE                            |
| 09-5140-578-    | EMS UTILITIES                            |
| 09-5140-723-    | VEHICLE PURCHASE PAYMENT                 |
| 09-7500-723-    | AMBULANCE PAYMENT                        |
| 09-9400-201-    | EMS SOCIAL SECURITY, COUNTY SHARE        |
| 09-9400-202-    | EMS RETIREMENT, COUNTY SHARE             |
| 09-9400-203-    | EMS EMPLOYEE HEALTH INSURANCE            |
| 09-9400-208-    | EMS UNEMPLOYMENT INSURANCE               |
| 09-9400-209-    | EMS WORKERS' COMPENSATION                |
| 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                         |

| Account Number           | Description                                    |
|--------------------------|------------------------------------------------|
| 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-             | ALCOHOL BEVERAGE INVESTIGATORS                 |
| 81-5050-165-             | ALCOHOL BEVERAGE ADMINISTRATORS                |
| 81-5050-167-             | ALCOHOL BEVERAGE CLERKS                        |
| 81-5050-332-             | ALCOHOL BEVERAGE PROFESSIONAL SERVICES         |
| 81-5050-578-             | ALCOHOL BEVERAGE UTILITIES/OFFICE SPACE        |
| 81-9400-201-             | ALCOHOL BEVERAGE SOCIAL SECURITY, COUNTY MATCH |
| 81-9400-202-             | ALCOHOL BEVERAGE RETIREMENT, COUNTY MATCH      |
| 85-5140-159-             | E911 DISPATCHERS SALARY                        |
| 85-5140-399-             | E911 AT&T/TELEPHONE                            |
| 85-5146-105-             | E911 DISPATCHER ASSISTANT                      |
| 85-5146-107-             | E911 DIRECTOR DIRECTOR SALARY                  |
| 85-5146-185-             | E911 MAPPING OFFICER SALARY                    |
| 85-5146-573-             | E911 WIRELESS INTERNET SERVICE                 |
| 85-9400-201-             | E911 SOCIAL SECURITY, COUNTY MATCH             |
| 85-9400-202-             | E911 EMPLOYEE RETIREMENT                       |
| 85-9400-203-             | E911 EMPLOYEE INSURANCE                        |
| 85-9400-209-             | E911 WORKERS' COMPENSATION                     |
| 87-5010-446-             | COUNTY CLERK STORAGE FEE EXPENSES              |
| 168 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 Dennis Combs

Vote: 6-0

Signature:

*ELOBS*

Judge/Executive

May 14, 2024

Date

Approved:

*Robert O. Brown*

State Local Finance Officer

*May 22, 2024*

Date

# Budgeted Liabilities Report

## POWELL COUNTY FISCAL COURT

### Fiscal Year 2024-2025

Issue 10145002  
 Date 9/24/2021  
 Prin. Acct 02-7500-603-  
 Int. Acct  
 Description SHORT TERM LOAN - ROAD PROJECTS

Issue 13BP2020  
 Date 3/10/2020  
 Prin. Acct 01-7700-699-A  
 Int. Acct  
 Description ENERGY SAVINGS PROJECT

Issue 15055002  
 Date 3/19/2019  
 Prin. Acct 04-6105-441-  
 Int. Acct  
 Description 2019 CASE 580 SN LOADER BACKHOE

Term 1 (Long-Term)  
 Pay Freq. Y  
 Int. Rate 2.06%  
 Principal 1,001,000.00  
 Interest  
 Total Amt.  
 Prin. Bal. 179,687.53  
 Int. Bal. 6,110.09  
 Reserve  
 Outstanding 185,797.62  
 Next Pmt. 6/30/2024  
 Final Pmt. 9/22/2022  
 Total Due 512,153.21  
 This FY  
 Notes PAID OFF IN FULL 4/15/24 \$186,181.61

Term 11.93 (Long-Term)  
 Pay Freq. S  
 Int. Rate 2.095%  
 Principal 1,125,527.00  
 Interest 154,525.09  
 Total Amt. 1,280,052.09  
 Prin. Bal. 945,000.00  
 Int. Bal. 93,668.08  
 Reserve  
 Outstanding 1,038,668.08  
 Next Pmt. 6/20/2024  
 Final Pmt.  
 Total Due 72,330.00  
 This FY  
 Notes

Term 60 (Long-Term)  
 Pay Freq. M  
 Int. Rate 5.00%  
 Principal 100,974.00  
 Interest  
 Total Amt. 1,280,052.09  
 Prin. Bal.  
 Int. Bal.  
 Reserve  
 Outstanding  
 Next Pmt. 1/8/2024  
 Final Pmt. 3/1/2019  
 Total Due 20,194.80  
 This FY  
 Notes

# Budgeted Liabilities Report

## POWELL COUNTY FISCAL COURT

### Fiscal Year 2024-2025

Issue 50248453  
 Date 8/31/2021  
 Prin. Acct 09-7500-723-  
 Int. Acct  
 Description 2021 CHEVROLET G3500  
 FLEETHAWK AMBULANCE

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

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

Term 2.61 (Long-Term)  
 Pay Freq. M  
 Int. Rate 2.2399%  
 Principal 109,904.00  
 Interest 9,290.20  
 Total Amt. 119,194.20  
 Prin. Bal. 53,200.17  
 Int. Bal. 2,423.79  
 Reserve  
 Outstanding 55,623.96  
 Next Pmt. 1/18/2024  
 Final Pmt. 10/1/2021  
 Total Due 17,879.13  
 This FY  
 Notes

Term 19 (Long-Term)  
 Pay Freq. M  
 Int. Rate 3.00%  
 Principal 6,310,000.00  
 Interest 2,532,852.99  
 Total Amt. 8,842,852.99  
 Prin. Bal. 4,470,000.00  
 Int. Bal. 1,915,340.49  
 Reserve  
 Outstanding 6,385,340.49  
 Next Pmt. 6/20/2024  
 Final Pmt. 7/18/2018  
 Total Due 452,487.50  
 This FY  
 Notes

Term 20 (Long-Term)  
 Pay Freq. M  
 Int. Rate 4.2287%  
 Principal 370,000.00  
 Interest 185,817.18  
 Total Amt. 555,817.18  
 Prin. Bal. 209,000.00  
 Int. Bal. 78,004.54  
 Reserve  
 Outstanding 287,004.54  
 Next Pmt. 6/20/2024  
 Final Pmt. 11/15/2017  
 Total Due 29,076.26  
 This FY  
 Notes

# Budgeted Liabilities Report

## POWELL COUNTY FISCAL COURT

### Fiscal Year 2024-2025

Issue POCO#16  
 Date 12/10/2020  
 Prin. Acct 01-5405-715-  
 Int. Acct  
 Description HOLLERWOOD OFF ROAD PARK PROJECT

Issue POW #20  
 Date 12/4/2023  
 Prin. Acct 01-7700-606-C  
 Int. Acct  
 Description 2024 MACK TRUCK

Issue POW#19A  
 Date 11/20/2023  
 Prin. Acct 02-7700-602-  
 Int. Acct  
 Description 2024 MACK TRUCK

Term 12.18 (Long-Term)  
 Pay Freq. S  
 Int. Rate 2.068%  
 Principal 1,925,000.00  
 Interest 558,224.21  
 Total Amt. 2,483,224.21  
 Prin. Bal. 1,720,000.00  
 Int. Bal. 395,975.14  
 Reserve  
 Outstanding 2,115,975.14  
 Next Pmt. 6/20/2024  
 Final Pmt. 12/10/2020  
 Total Due 123,619.81  
 This FY  
 Notes

Term 1.52 (Long-Term)  
 Pay Freq. M  
 Int. Rate 6.15%  
 Principal 209,347.00  
 Interest 20,281.41  
 Total Amt. 229,628.41  
 Prin. Bal. 209,347.00  
 Int. Bal. 16,093.65  
 Reserve  
 Outstanding 225,440.65  
 Next Pmt. 1/20/2024  
 Final Pmt.  
 Total Due 12,874.92  
 This FY  
 Notes VIN# 1M2GR3GC3RM038854  
 GENERAL FUND

Term 1.52 (Long-Term)  
 Pay Freq. M  
 Int. Rate 5.25%  
 Principal 191,924.00  
 Interest 18,226.75  
 Total Amt. 210,150.75  
 Prin. Bal. 191,924.00  
 Int. Bal. 12,994.93  
 Reserve  
 Outstanding 204,918.93  
 Next Pmt. 1/20/2024  
 Final Pmt. 11/20/2023  
 Total Due 9,996.10  
 This FY  
 Notes VIN# 1M2GR4GC5RM038773  
 ROAD FUND

**Budgeted Liabilities Report**  
**POWELL COUNTY FISCAL COURT**  
**Fiscal Year 2024-2025**

Issue POW#19B  
Date 11/20/2023  
Prin. Acct 01-7700-606-  
Int. Acct  
Description 2024 MACK TRUCK

Term 1.52 (Long-Term)  
Pay Freq. M  
Int. Rate 5.25%  
Principal 154,937.00  
Interest 14,714.47  
Total Amt. 169,651.47  
Prin. Bal. 154,937.00  
Int. Bal. 10,490.61  
Reserve  
Outstanding 165,427.61  
Next Pmt. 1/20/2024  
Final Pmt. 11/20/2023  
Total Due 8,069.70  
This FY  
Notes VIN# 1M1PN4GY3RM013687  
GENERAL FUND

**Estimated Revenues**  
**POWELL COUNTY FISCAL COURT**  
**Fiscal Year 2024-2025**

| Source                                   | Budget by Fund |              |            |             |          |              |                |           |               |                  |           |
|------------------------------------------|----------------|--------------|------------|-------------|----------|--------------|----------------|-----------|---------------|------------------|-----------|
|                                          | 01 GENERAL     | 02 ROAD      | 03 JAIL    | 04 L.G.E.A. | 06 CSEFP | 09 AMBULANCE | 12 FOREST FIRE | 78 GRANTS | 80 CDBG GRANT | 81 ALCOHOL SALES | 84 ARPA   |
| 4101 REAL ESTATE - SHERIFF               | 475,000.00     |              |            |             |          |              |                |           |               |                  |           |
| 4102 TANGIBLE PERSONAL PROPERTY- SHERIFF | 5,000.00       |              |            |             |          |              |                |           |               |                  |           |
| 4103 MOTOR VEHICLE TAXES - COUNTY CLERK  | 128,000.00     |              |            |             |          |              |                |           |               |                  |           |
| 4104 DELINQUENT TAXES - COUNTY CLERK     | 32,000.00      |              |            |             |          |              |                |           |               |                  |           |
| 4107 UNMINED MINERALS - SHERIFF          | 3,500.00       |              |            |             |          |              |                |           |               |                  |           |
| 4112 FIRE PROTECTION                     |                |              |            |             |          |              | 2,000.00       |           |               |                  |           |
| 4113 SOLID WASTE FEES                    | 337,000.00     |              |            |             |          |              |                |           |               |                  |           |
| 4130 BANK SHARES                         | 39,000.00      |              |            |             |          |              |                |           |               |                  |           |
| 4131 FRANCHISE CORPORATION               | 160,000.00     |              |            |             |          |              |                |           |               |                  |           |
| 4134 OCCUPATIONAL LICENSE FEETAX         | 1,395,000.00   |              |            |             |          |              |                |           |               |                  |           |
| 4135 DEED TRANSFER                       | 55,000.00      |              |            |             |          |              |                |           |               |                  |           |
| 4137 INSURANCE LICENSE FEETAX            | 585,000.00     |              |            |             |          |              |                |           |               |                  |           |
| 4138 TRANSIENT ROOM TAX                  |                |              |            |             |          |              |                |           |               |                  |           |
| 4140 TELEPHONE 911 FEETAX                |                |              |            |             |          |              |                |           |               |                  |           |
| 4205 NATIONAL FOREST                     |                | 40,000.00    |            |             |          |              |                |           |               |                  | 73,500.00 |
| 4210 IN LIEU PAYMENT                     | 20,000.00      |              |            |             |          |              |                |           |               |                  |           |
| 4302 EXCESS FEES - CLERK                 | 60,000.00      |              |            |             |          |              |                |           |               |                  |           |
| 4401 BUSINESS LICENSE                    | 75,000.00      |              |            |             |          |              |                |           |               |                  |           |
| 4402 ALCOHOLIC BEVERAGES                 |                |              |            |             |          |              |                |           |               | 205,000.00       |           |
| 4503 FEDERAL REIMBURSEMENT/REFUND        |                | 600,000.00   |            |             |          |              |                |           |               |                  |           |
| 4504 FEDERAL/STATE GRANT                 |                |              | 310,000.00 |             |          |              |                |           | 0.00          |                  | 62,878.38 |
| 4505 MO-TAX OTHER COUNTIES               | 30,000.00      |              |            |             |          |              |                |           |               |                  |           |
| 4506 STATE REIMBURSEMENT                 | 20,000.00      |              |            |             |          |              |                |           |               |                  |           |
| 4510 STATE GRANT                         | 445,000.00     |              |            | 100.00      |          | 10,000.00    |                | 0.00      |               |                  |           |
| 4512 EMA WMD HOMELAND SECURITY           |                | 50,000.00    |            |             |          |              |                | 0.00      |               |                  |           |
| 4513 EMERGENCY MONEY COUNTY ROAD AID     |                | 1,029,779.00 |            |             |          |              |                |           |               |                  |           |
| 4514 TRANSPORTATION CABINET              |                | 260,000.00   |            |             |          |              |                |           |               |                  |           |
| 4516 TRUCK LICENSE DISTRIBUTION          |                | 3,000.00     |            |             |          |              |                |           |               |                  |           |
| 4517 DRIVERS LICENSE REFUND              |                |              |            |             |          |              |                |           |               |                  |           |

**Estimated Revenues**  
**POWELL COUNTY FISCAL COURT**  
**Fiscal Year 2024-2025**

| Source                                 | Budget by Fund |            |              |             |            |              |                |           |               |                  |
|----------------------------------------|----------------|------------|--------------|-------------|------------|--------------|----------------|-----------|---------------|------------------|
|                                        | 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 |
| 4518 COUNTY ROAD AID                   |                |            |              |             |            |              |                |           |               |                  |
| 4520 ELECTION REFUND                   | 100.00         | 750,000.00 |              |             |            |              |                |           |               |                  |
| 4521 BOARD OF ASSESSMENT APPEALS       | 150.00         |            |              |             |            |              |                |           |               |                  |
| 4522 LEGAL PROCESS TAX                 | 100.00         |            |              |             |            |              |                |           |               |                  |
| 4523 DOG LICENSE REFUND                | 1,000.00       |            |              |             |            |              |                |           |               |                  |
| 4529 LG&A - MINERAL TAX                |                |            |              | 189,589.89  |            |              |                |           |               |                  |
| 4532 AOC SPACE RENTAL                  | 80,000.00      |            |              |             |            |              |                |           |               |                  |
| 4533 JAIL OPERATION PAY                |                |            | 53,000.00    |             |            |              |                |           |               |                  |
| 4534 JAIL MEDICAL PAYMENTS             |                |            | 180,000.00   |             |            |              |                |           |               |                  |
| 4535 COURT COSTS - JAIL OPERATION      |                |            | 2,500.00     |             |            |              |                |           |               |                  |
| 4536 INTER-COUNTY JAIL CONTRACT        |                |            | 15,000.00    |             |            |              |                |           |               |                  |
| 4537 STATE PRISONERS                   |                |            | 2,475,000.00 |             |            |              |                |           |               |                  |
| 4538 D.U.I. FEES FROM STATE            |                |            | 2,000.00     |             |            |              |                |           |               |                  |
| 4542 FEDERAL DESIEMA REIMBURSEMENT     |                |            |              |             | 386,595.00 |              |                | 15,000.00 |               |                  |
| 4561 AOC COURT FACILITY FEE            | 18,000.00      |            |              |             |            |              |                |           |               |                  |
| 4562 WIRELESS 911                      |                |            |              |             |            |              |                |           |               | 204,500.00       |
| 4568 JAIL COMMISSARY RECEIPTS          |                |            | 149,800.00   |             |            |              |                |           |               |                  |
| 4569 FUNDAMENTAL LEVEL TRAINING        |                |            | 36,000.00    |             |            |              |                |           |               |                  |
| 4602 GARBAGE COLLECTIONS               | 16,000.00      |            |              |             |            |              |                |           |               |                  |
| 4603 LANDFILL USER                     | 115,000.00     |            |              |             |            |              |                |           |               |                  |
| 4608 AMBULANCE SERVICE                 |                |            |              |             |            | 1,250,000.00 |                |           |               |                  |
| 4609 RESCUE SQUAD SERVICE              | 13,000.00      |            |              |             |            |              |                |           |               |                  |
| 4616 WATER SYSTEM                      | 183,300.00     |            |              |             |            |              |                |           |               |                  |
| 4634 INDICENT PAKS                     |                |            | 43,000.00    |             |            |              |                |           |               |                  |
| 4644 WARRANT SERVICE FEES              | 100.00         |            |              |             |            |              |                |           |               |                  |
| 4699 CHARGES FOR OTHER SERVICES        |                |            | 8,300.00     |             |            |              |                |           |               |                  |
| 4702 TELEPHONE COMMISSIONS             |                |            | 100,000.00   |             |            |              |                |           |               |                  |
| 4704 SURPLUS MACHINERY/EQUIPMENT SALES | 100.00         | 6,000.00   |              |             |            |              |                |           |               |                  |
| 4711 RENTAL AND LEASE RECEIPTS         | 6,000.00       |            |              |             |            |              |                |           |               |                  |

**Estimated Revenues**  
**POWELL COUNTY FISCAL COURT**  
**Fiscal Year 2024-2025**

| 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 |  |
| 4713 RECYCLING RECEIPTS                | 62,000.00    |              |              |             |            |              |                |            |               |                  |              |             |  |
| 4727 REIMBURSEMENT                     | 65,000.00    | 1,000.00     |              | 1,000.00    |            |              |                |            |               |                  |              | 100.00      |  |
| 4731 MISCELLANEOUS REVENUE             | 10,000.00    |              | 7,000.00     |             |            |              |                |            |               |                  |              |             |  |
| 4733 INSURANCE REIMBURSEMENT           | 18,889.84    | 1,250.00     |              |             |            |              |                |            |               |                  |              |             |  |
| 4734 FEE OFFICE PAYROLL REIMBURSEMENT  | 670,355.00   |              |              |             |            |              |                |            |               |                  |              |             |  |
| 4780 COURT SETTLEMENTS                 |              |              |              |             |            |              |                |            |               |                  |              |             |  |
| 4773 WORKERS COMPENSATION REFUND       | 100.00       |              |              |             |            |              |                |            |               |                  |              |             |  |
| 4739 OTHER RECEIPTS                    | 100.00       |              |              |             |            | 25,000.00    |                |            |               |                  |              |             |  |
| 4801 INTEREST EARNED                   | 15,000.00    | 7,500.00     | 200.00       | 2,000.00    |            | 100.00       |                | 60.00      |               |                  | 1,000.00     | 20.00       |  |
| Estimated Revenues Total               | 5,092,794.84 | 2,748,529.00 | 3,361,800.00 | 172,688.89  | 386,535.00 | 1,285,100.00 | 2,000.00       | 15,080.00  | 0.00          | 205,000.00       | 63,878.38    | 276,120.00  |  |
| 4801 SURPLUS, PRIOR YEAR               | 825,000.00   | 483,028.00   | 60,000.00    | 60,000.00   | 23,000.00  | 22,942.00    | 400.00         | 46,374.00  | 9,650.78      | 45,000.00        | 1,989,800.00 | 35,000.00   |  |
| 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         | 0.00        |  |
| 4806 TRANSFERS TO OTHER FUNDS          | (989,522.00) | (145,785.16) | 0.00         | 0.00        | 0.00       | 0.00         | 0.00           | 0.00       | 0.00          | 0.00             | 0.00         | 0.00        |  |
| 4910 TRANSFERS FROM OTHER FUNDS        | 145,785.18   | 0.00         | 320,000.00   | 0.00        | 0.00       | 236,000.00   | 0.00           | 46,248.00  | 0.00          | 0.00             | 0.00         | 328,278.00  |  |
| 4912 GOVERNMENTAL LEASING ACT RECEIPTS | 656,920.00   | 286,000.00   |              |             |            |              |                |            |               |                  |              |             |  |
| Receipts Available Total               | 638,168.16   | 623,283.84   | 410,000.00   | 60,000.00   | 25,000.00  | 317,942.00   | 400.00         | 92,622.00  | 9,650.78      | 45,000.00        | 1,989,800.00 | 365,278.00  |  |
| Grand Total                            | 5,730,953.00 | 3,371,792.84 | 3,771,800.00 | 252,688.89  | 411,535.00 | 1,603,042.00 | 2,400.00       | 167,882.00 | 9,650.78      | 260,000.00       | 2,063,678.38 | 641,389.00  |  |

**Estimated Revenues**  
**POWELL COUNTY FISCAL COURT**  
**Fiscal Year 2024-2025**

| Source                                    | 86 TRANSIENT TAX | 87 CLERK STOR FEES | 88 OPIOID FUNDS | Grand Total  |
|-------------------------------------------|------------------|--------------------|-----------------|--------------|
| 4101 REAL ESTATE - SHERIFF                |                  |                    |                 | 475,000.00   |
| 4102 TANGIBLE PERSONAL PROPERTY - SHERIFF |                  |                    |                 | 5,000.00     |
| 4103 MOTOR VEHICLE TAXES - COUNTY CLERK   |                  |                    |                 | 120,000.00   |
| 4104 DELINQUENT TAXES - COUNTY CLERK      |                  |                    |                 | 32,000.00    |
| 4107 UNMINED MINERALS - SHERIFF           |                  |                    |                 | 3,500.00     |
| 4112 FIRE PROTECTION                      |                  |                    |                 | 2,000.00     |
| 4113 SOLID WASTE FEES                     |                  |                    |                 | 337,000.00   |
| 4130 BANK SHARES                          |                  |                    |                 | 35,000.00    |
| 4131 FRANCHISE CORPORATION                |                  |                    |                 | 160,000.00   |
| 4134 OCCUPATIONAL LICENSE FEETAX          |                  |                    |                 | 1,365,000.00 |
| 4135 DEED TRANSFER                        |                  |                    |                 | 65,000.00    |
| 4137 INSURANCE LICENSE FEETAX             |                  |                    |                 | 585,000.00   |
| 4138 TRANSIENT ROOM TAX                   | 220,000.00       |                    |                 | 220,000.00   |
| 4140 TELEPHONE 911 FEETAX                 |                  |                    |                 | 73,500.00    |
| 4205 NATIONAL FOREST                      |                  |                    |                 | 40,000.00    |
| 4210 IN LIEU PAYMENT                      |                  |                    |                 | 20,000.00    |
| 4302 EXCESS FEES - CLERK                  |                  |                    |                 | 60,000.00    |
| 4401 BUSINESS LICENSE                     |                  |                    |                 | 75,000.00    |
| 4402 ALCOHOLIC BEVERAGES                  |                  |                    |                 | 205,000.00   |
| 4503 FEDERAL REIMBURSEMENT/REFUND         |                  |                    |                 | 600,000.00   |
| 4504 FEDERAL/STATE GRANT                  |                  |                    |                 | 372,878.38   |
| 4505 MO-TAX OTHER COUNTIES                |                  |                    |                 | 30,000.00    |
| 4506 STATE REIMBURSEMENT                  |                  |                    |                 | 20,000.00    |
| 4510 STATE GRANT                          |                  |                    |                 | 465,100.00   |
| 4512 EMA WMD HOMELAND SECURITY            |                  |                    |                 | 0.00         |
| 4513 EMERGENCY MONEY COUNTY ROAD AID      |                  |                    |                 | 60,000.00    |
| 4514 TRANSPORTATION CABINET               |                  |                    |                 | 1,028,779.00 |
| 4516 TRUCK LICENSE DISTRIBUTION           |                  |                    |                 | 280,000.00   |
| 4517 DRIVERS LICENSE REFUND               |                  |                    |                 | 3,000.00     |

**Estimated Revenues**  
**POWELL COUNTY FISCAL COURT**  
**Fiscal Year 2024-2025**

| Source                                 | 86 TRANSIENT TAX | 87 CLERK STOR FEES | 88 OP/IOD FUNDS | Grand Total  |
|----------------------------------------|------------------|--------------------|-----------------|--------------|
| 4518 COUNTY ROAD AID                   |                  |                    |                 | 760,000.00   |
| 4520 ELECTION REFUND                   |                  |                    |                 | 100.00       |
| 4521 BOARD OF ASSESSMENT APPEALS       |                  |                    |                 | 150.00       |
| 4522 LEGAL PROCESS TAX                 |                  |                    |                 | 160.00       |
| 4523 DOG LICENSE REFUND                |                  |                    |                 | 1,000.00     |
| 4529 LGEA - MINERAL TAX                |                  |                    |                 | 169,589.69   |
| 4532 AOC SPACE RENTAL                  |                  |                    |                 | 80,000.00    |
| 4533 JAIL OPERATION PAY                |                  |                    |                 | 53,000.00    |
| 4534 JAIL MEDICAL PAYMENTS             |                  |                    |                 | 160,000.00   |
| 4535 COURT COSTS - JAIL OPERATION      |                  |                    |                 | 2,500.00     |
| 4536 INTER-COUNTY JAIL CONTRACT        |                  |                    |                 | 15,000.00    |
| 4537 STATE PRISONERS                   |                  |                    |                 | 2,475,060.00 |
| 4538 D.U.I. FEES FROM STATE            |                  |                    |                 | 2,000.00     |
| 4542 FEDERAL DESIEMA REIMBURSEMENT     |                  |                    |                 | 401,595.00   |
| 4561 AOC COURT FACILITY FEE            |                  |                    |                 | 16,000.00    |
| 4562 WIRELESS 911                      |                  |                    |                 | 204,600.00   |
| 4568 JAIL COMMISSARY RECEIPTS          |                  |                    |                 | 149,800.00   |
| 4569 FUNDAMENTAL LEVEL TRAINING        |                  |                    |                 | 36,000.00    |
| 4602 GARBAGE COLLECTIONS               |                  |                    |                 | 15,000.00    |
| 4603 LANDFILL USER                     |                  |                    |                 | 115,000.00   |
| 4608 AMBULANCE SERVICE                 |                  |                    |                 | 1,250,000.00 |
| 4609 RESCUE SQUAD SERVICE              |                  |                    |                 | 13,000.00    |
| 4616 WATER SYSTEM                      |                  |                    |                 | 183,300.00   |
| 4634 INDIGENT PAKS                     |                  |                    |                 | 43,000.00    |
| 4644 WARRANT SERVICE FEES              |                  |                    |                 | 100.00       |
| 4699 CHARGES FOR OTHER SERVICES        |                  |                    |                 | 8,300.00     |
| 4702 TELEPHONE COMMISSIONS             |                  |                    |                 | 100,000.00   |
| 4704 SURPLUS MACHINERY/EQUIPMENT SALES |                  |                    |                 | 5,100.00     |
| 4711 RENTAL AND LEASE RECEIPTS         |                  |                    |                 | 6,000.00     |

**Estimated Revenues**  
**POWELL COUNTY FISCAL COURT**  
**Fiscal Year 2024-2025**

| Source                                 | 86 TRANSIENT TAX | 87 CLERK STOR FEES | 88 OP/IOD FUNDS | Grand Total    |
|----------------------------------------|------------------|--------------------|-----------------|----------------|
| 4713 RECYCLING RECEIPTS                |                  |                    |                 | 62,000.00      |
| 4727 REIMBURSEMENT                     |                  |                    |                 | 67,000.00      |
| 4731 MISCELLANEOUS REVENUE             |                  | 29,000.00          |                 | 46,100.00      |
| 4733 INSURANCE REIMBURSEMENT           |                  |                    |                 | 20,139.84      |
| 4734 FEE OFFICE PAYROLL REIMBURSEMENT  |                  |                    |                 | 670,356.00     |
| 4760 COURT SETTLEMENTS                 |                  |                    | 260,686.51      | 260,686.51     |
| 4773 WORKERS COMPENSATION REFUND       |                  |                    |                 | 100.00         |
| 4799 OTHER RECEIPTS                    |                  |                    |                 | 28,100.00      |
| 4901 INTEREST EARNED                   |                  | 100.00             | 116.00          | 28,086.00      |
| Estimated Revenues Total               | 220,000.00       | 29,100.00          | 260,801.51      | 14,121,459.42  |
| 4901 SURPLUS, PRIOR YEAR               | 0.00             | 20,000.00          |                 | 3,692,195.78   |
| 4903 ADJUSTMENTS TO PRIOR YEAR SURPLUS | 0.00             | 0.00               |                 | 0.00           |
| 4909 TRANSFERS TO OTHER FUNDS          |                  |                    |                 | (1,136,292.19) |
| 4910 TRANSFERS FROM OTHER FUNDS        |                  |                    |                 | 1,136,292.18   |
| 4912 GOVERNMENTAL LEASING ACT RECEIPTS |                  |                    |                 | 942,920.00     |
| Receipts Available Total               | 0.00             | 20,000.00          |                 | 4,526,116.79   |
| Grand Total                            | 220,000.00       | 49,100.00          | 260,801.51      | 18,748,586.20  |

**Estimated Appropriations  
POWELL COUNTY FISCAL COURT  
Fiscal Year 2024-2025**

| Source                                              | Budget by Fund |         |              |             |            |              |                |           |               |                  |
|-----------------------------------------------------|----------------|---------|--------------|-------------|------------|--------------|----------------|-----------|---------------|------------------|
|                                                     | 01 GENERAL     | 02 ROAD | 03 JAIL      | 04 L.G.E.A. | 06 CSEPP   | 09 AMBULANCE | 12 FOREST FIRE | 78 GRANTS | 90 CDBG GRANT | 81 ALCOHOL SALES |
| 5001 OFFICE OF COUNTY JUDGE/EXECUTIVE               | 161,253.06     |         |              |             |            |              |                |           |               |                  |
| 5005 OFFICE OF COUNTY ATTORNEY                      | 56,639.65      |         |              |             |            |              |                |           |               |                  |
| 5010 OFFICE OF COUNTY CLERK                         | 401,300.00     |         |              |             |            |              |                |           |               |                  |
| 5015 OFFICE OF SHERIFF                              | 470,436.00     |         |              |             |            |              |                |           |               |                  |
| 5020 OFFICE OF CORONER                              |                |         |              | 51,890.00   |            |              |                |           |               |                  |
| 5025 FISCAL COURT                                   | 137,913.90     |         |              |             |            |              |                |           |               |                  |
| 5030 OFFICE OF THE PROPERTY VALUATION ADMINISTRATOR | 26,643.00      |         |              |             |            |              |                |           |               |                  |
| 5040 OFFICE OF COUNTY TREASURER                     | 71,050.00      |         |              |             |            |              |                |           |               |                  |
| 5047 OFFICE OF TAX ADMINISTRATOR                    | 59,500.00      |         |              |             |            |              |                |           |               | 195,400.00       |
| 5050 ALCOHOLIC BEVERAGE CONTROL ADMIN.              |                |         |              |             |            |              |                |           |               |                  |
| 5060 COUNTY LAW LIBRARY                             | 1,200.00       |         |              |             |            |              |                |           |               |                  |
| 5065 ELECTIONS                                      | 48,000.00      |         |              |             |            |              |                |           |               |                  |
| 5080 COURTHOUSE                                     | 132,500.00     |         |              |             |            |              |                |           |               |                  |
| 5085 OTHER COUNTY PROPERTIES                        | 26,000.00      |         |              |             |            |              |                |           |               |                  |
| 5092 ENGINEERING SERVICES                           | 0.00           |         |              |             |            |              |                |           |               |                  |
| 5101 OFFICE OF JAILER                               |                |         | 2,160,036.00 |             |            |              |                |           |               |                  |
| 5102 JUVENILE DETENTION                             | 9,000.00       |         |              |             |            |              |                |           |               |                  |
| 5120 COUNTY FIRE DEPARTMENT                         | 9,000.00       |         |              | 67,000.00   |            |              |                | 9,550.00  |               |                  |
| 5130 RESCUE SQUAD                                   |                |         |              |             |            |              |                | 69,287.00 |               |                  |
| 5135 DISASTER AND EMERGENCY SERVICES                |                |         |              |             | 396,595.00 |              |                |           |               |                  |
| 5140 AMBULANCE SERVICE                              |                |         |              | 20,000.00   |            | 1,075,652.90 |                |           |               |                  |
| 5146 WIRELESS GRANT                                 |                |         |              |             |            |              |                |           |               |                  |
| 5160 FOREST FIRE PROTECTION                         |                |         |              |             |            |              | 1,550.00       |           |               |                  |
| 5175 PUBLIC DEFENDER                                | 2,000.00       |         |              |             |            |              |                |           |               |                  |
| 5203 DOG POUND                                      | 6,500.00       |         |              |             |            |              |                |           |               |                  |
| 5205 OFFICE OF THE COUNTY DOG WARDEN                | 85,896.13      |         |              |             |            |              |                |           |               |                  |
| 5210 SANITARY LANDFILL                              | 193,500.00     |         |              |             |            |              |                |           |               |                  |
| 5212 SOLID WASTE                                    | 195,000.00     |         |              |             |            |              |                |           |               |                  |
| 5215 SOLID WASTE COLLECTION                         | 66,500.00      |         |              |             |            |              |                |           |               |                  |

**Estimated Appropriations  
POWELL COUNTY FISCAL COURT  
Fiscal Year 2024-2025**

| Source                                    | Budget by Fund |              |              |             |            |              |                |            |               |                  |
|-------------------------------------------|----------------|--------------|--------------|-------------|------------|--------------|----------------|------------|---------------|------------------|
|                                           | 01 GENERAL     | 02 ROAD      | 03 JAIL      | 04 L.G.E.A. | 06 CSEPP   | 08 AMBULANCE | 12 FOREST FIRE | 78 GRANTS  | 80 CDBG GRANT | 81 ALCOHOL SALES |
| 5217 RECYCLING                            | 341,100.00     |              |              |             |            |              |                |            |               |                  |
| 5220 WATER SYSTEM                         | 167,950.00     |              |              |             |            |              |                |            |               |                  |
| 5232 OTHER HEALTH PROGRAMS                |                |              | 281,700.00   |             |            |              |                |            |               |                  |
| 5235 SOIL AND WATER CONSERVATION          | 25,000.00      |              |              |             |            |              |                |            | 9,650.78      |                  |
| 5305 SENIOR CITIZENS PROGRAM              | 20,000.00      |              |              |             |            |              |                |            |               |                  |
| 5315 SERVICES TO CHILDREN AND YOUTH       |                |              |              | 1,000.00    |            |              |                |            |               |                  |
| 5340 OTHER SOCIAL SERVICE PROGRAMS        |                |              |              | 3,000.00    |            |              |                |            |               |                  |
| 5405 OTHER RECREATION PROGRAMS            | 251,000.00     |              |              | 5,000.00    |            |              |                | 0.00       |               |                  |
| 5420 TOURIST AND CONVENTION               |                |              |              |             |            |              |                |            |               |                  |
| 5435 OTHER CULTURAL PROGRAMS              | 86,532.12      |              |              |             |            |              |                |            |               |                  |
| 6005 ROAD FACILITIES                      |                | 40,000.00    |              |             |            |              |                |            |               |                  |
| 6103 ROAD SUPERVISOR                      |                | 56,000.00    |              |             |            |              |                |            |               |                  |
| 6105 ROAD MAINTENANCE                     |                | 1,399,810.00 |              |             |            |              |                |            |               |                  |
| 6107 EMERGENCY MONEY COUNTY ROAD AID      |                | 150,000.00   |              |             |            |              |                |            |               |                  |
| 6201 AIRPORTS                             |                |              |              | 6,000.00    |            | 23,539.00    |                |            |               |                  |
| 7500 BORROWED MONEY                       |                | 0.00         |              |             |            |              |                |            |               |                  |
| 7700 LEASES                               | 627,869.52     | 210,151.00   | 450,875.00   |             |            |              |                |            |               | 0.00             |
| 9100 GENERAL SERVICES                     | 251,778.00     | 117,500.00   | 27,597.00    |             |            |              |                |            |               |                  |
| 9200 CONTINGENT APPROPRIATIONS            | 1,454,983.62   | 1,161,119.84 | 191,481.00   | 75,671.99   | 25,000.00  | 145,962.10   | 850.00         | 30,691.00  |               | 45,000.00        |
| 9300 TRANSFERS TO OTHER FUNDS             | 0.00           |              |              | 0.00        |            |              |                |            |               |                  |
| 9400 FRINGE BENEFITS- EMPLOYERS SHARE     | 335,613.00     | 197,212.00   | 660,111.00   | 23,188.00   |            | 357,598.00   |                | 8,194.00   |               | 8,600.00         |
| 9500 DISTRIBUTIONS TO OTHER GOVT AGENCIES |                | 20,000.00    |              |             |            |              |                |            |               |                  |
|                                           | 5,730,953.00   | 3,371,792.84 | 3,771,800.00 | 252,689.69  | 411,595.00 | 1,803,042.00 | 2,400.00       | 107,582.00 | 9,650.78      | 250,000.00       |
| Grand Total                               | 5,730,953.00   | 3,371,792.84 | 3,771,800.00 | 252,689.69  | 411,595.00 | 1,803,042.00 | 2,400.00       | 107,582.00 | 9,650.78      | 250,000.00       |
|                                           |                |              |              |             |            |              |                |            |               | 2,063,679.38     |
|                                           |                |              |              |             |            |              |                |            |               | 2,063,679.38     |

**Estimated Appropriations**  
**POWELL COUNTY FISCAL COURT**  
**Fiscal Year 2024-2025**

| Source                                              | 85 DISPATCH | 88 TRANSIENT TAX | 87 CLERK STOR FEES | 88 OPIOID FUNDS | Grand Total  |
|-----------------------------------------------------|-------------|------------------|--------------------|-----------------|--------------|
| 5001 OFFICE OF COUNTY JUDGE/EXECUTIVE               |             |                  |                    |                 | 161,253.06   |
| 5005 OFFICE OF COUNTY ATTORNEY                      |             |                  |                    |                 | 66,639.65    |
| 5010 OFFICE OF COUNTY CLERK                         |             |                  | 29,100.00          |                 | 480,400.00   |
| 5015 OFFICE OF SHERIFF                              |             |                  |                    |                 | 470,436.80   |
| 5020 OFFICE OF CORONER                              |             |                  |                    |                 | 61,830.00    |
| 5025 FISCAL COURT                                   |             |                  |                    |                 | 137,913.80   |
| 5030 OFFICE OF THE PROPERTY VALUATION ADMINISTRATOR |             |                  |                    |                 | 26,643.00    |
| 5040 OFFICE OF COUNTY TREASURER                     |             |                  |                    |                 | 71,060.00    |
| 5047 OFFICE OF TAX ADMINISTRATOR                    |             |                  |                    |                 | 59,500.00    |
| 5060 ALCOHOLIC BEVERAGE CONTROL ADMIN.              |             |                  |                    |                 | 106,400.00   |
| 5060 COUNTY LAW LIBRARY                             |             |                  |                    |                 | 1,200.00     |
| 5065 ELECTIONS                                      |             |                  |                    |                 | 48,000.00    |
| 5080 COURTHOUSE                                     |             |                  |                    |                 | 162,500.00   |
| 5085 OTHER COUNTY PROPERTIES                        |             |                  |                    |                 | 26,000.00    |
| 5092 ENGINEERING SERVICES                           |             |                  |                    |                 | 0.00         |
| 5101 OFFICE OF JAILER                               |             |                  |                    |                 | 2,160,036.00 |
| 5102 JUVENILE DETENTION                             |             |                  |                    |                 | 9,000.00     |
| 5120 COUNTY FIRE DEPARTMENT                         |             |                  |                    |                 | 76,000.00    |
| 5130 RESCUE SQUAD                                   |             |                  |                    |                 | 6,560.00     |
| 5135 DISASTER AND EMERGENCY SERVICES                |             |                  |                    |                 | 445,882.00   |
| 5140 AMBULANCE SERVICE                              | 330,840.00  |                  |                    |                 | 1,426,492.80 |
| 5146 WIRELESS GRANT                                 | 116,000.00  |                  |                    |                 | 116,000.00   |
| 5160 FOREST FIRE PROTECTION                         |             |                  |                    |                 | 1,560.00     |
| 5175 PUBLIC DEFENDER                                |             |                  |                    |                 | 2,000.00     |
| 5203 DOG POUND                                      |             |                  |                    |                 | 6,500.00     |
| 5205 OFFICE OF THE COUNTY DOG WARDEN                |             |                  |                    |                 | 85,886.13    |
| 5210 SANITARY LANDFILL                              |             |                  |                    |                 | 193,600.00   |
| 5212 SOLID WASTE                                    |             |                  |                    |                 | 196,000.00   |
| 5215 SOLID WASTE COLLECTION                         |             |                  |                    |                 | 66,500.00    |

**Estimated Appropriations**  
**POWELL COUNTY FISCAL COURT**  
**Fiscal Year 2024-2025**

| Source                                    | 85 DISPATCH       | 86 TRANSIENT TAX  | 87 CLERK STOR FEES | 88 OPIOID FUNDS   | Grand Total          |
|-------------------------------------------|-------------------|-------------------|--------------------|-------------------|----------------------|
| 5217 RECYCLING                            |                   |                   |                    |                   | 341,100.00           |
| 5220 WATER SYSTEM                         |                   |                   |                    |                   | 167,950.00           |
| 5222 OTHER HEALTH PROGRAMS                |                   |                   |                    |                   | 281,700.00           |
| 5235 SOIL AND WATER CONSERVATION          |                   |                   |                    |                   | 25,000.00            |
| 5305 SENIOR CITIZENS PROGRAM              |                   |                   |                    |                   | 28,690.78            |
| 6315 SERVICES TO CHILDREN AND YOUTH       |                   |                   |                    |                   | 1,000.00             |
| 5340 OTHER SOCIAL SERVICE PROGRAMS        |                   |                   |                    |                   | 3,000.00             |
| 5405 OTHER RECREATION PROGRAMS            |                   |                   |                    |                   | 296,000.00           |
| 5420 TOURIST AND CONVENTION               |                   | 220,000.00        |                    |                   | 220,000.00           |
| 5435 OTHER CULTURAL PROGRAMS              |                   |                   |                    |                   | 86,532.12            |
| 6005 ROAD FACILITIES                      |                   |                   |                    |                   | 40,000.00            |
| 6103 ROAD SUPERVISOR                      |                   |                   |                    |                   | 55,000.00            |
| 6105 ROAD MAINTENANCE                     |                   |                   |                    |                   | 1,399,810.00         |
| 6107 EMERGENCY MONEY COUNTY ROAD AID      |                   |                   |                    |                   | 150,000.00           |
| 6201 AIRPORTS                             |                   |                   |                    |                   | 6,000.00             |
| 7500 BORROWED MONEY                       |                   |                   |                    |                   | 23,839.00            |
| 7700 LEASES                               |                   |                   |                    |                   | 1,286,894.52         |
| 8100 GENERAL SERVICES                     |                   |                   |                    |                   | 396,575.00           |
| 9200 CONTINGENT APPROPRIATIONS            | 24,807.00         |                   | 20,000.00          | 260,801.51        | 5,520,037.14         |
| 8900 TRANSFERS TO OTHER FUNDS             | 0.00              |                   |                    |                   | 0.00                 |
| 9400 FINNCE BENEFITS- EMPLOYERS SHARE     | 170,752.00        |                   |                    |                   | 1,762,234.00         |
| 8500 DISTRIBUTIONS TO OTHER GOVT AGENCIES |                   |                   |                    |                   | 20,000.00            |
| <b>Grand Total</b>                        | <b>641,399.00</b> | <b>220,000.00</b> | <b>49,100.00</b>   | <b>260,801.51</b> | <b>18,746,585.20</b> |