

FY 2020-2021 Budget Revenues 190
OWEN COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-4101- -	REAL PROPERTY TAXES	600,000.00	10.71%	6.75%
	1 Accounts Listed	4101	600,000.00	10.71%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	14,000.00	0.25%	0.16%
	1 Accounts Listed	4102	14,000.00	0.25%
01-4103- -	MOTOR VEHICLE PROPERTY TAX	120,000.00	2.14%	1.35%
	1 Accounts Listed	4103	120,000.00	2.14%
01-4104- -	DELINQUENT PROPERTY TAX	20,000.00	0.36%	0.23%
	1 Accounts Listed	4104	20,000.00	0.36%
01-4130- -	BANK FRANCHISES	11,000.00	0.20%	0.12%
	1 Accounts Listed	4130	11,000.00	0.20%
01-4131- -	FRANCHISE CORPORATION TAX	190,000.00	3.39%	2.14%
	1 Accounts Listed	4131	190,000.00	3.39%
01-4135- -	DEED TRANSFER	40,000.00	0.71%	0.45%
	1 Accounts Listed	4135	40,000.00	0.71%
01-4137- -	INSURANCE PREMIUM TAX	1,150,000.00	20.53%	12.94%
	1 Accounts Listed	4137	1,150,000.00	20.53%
01-4301- -	EXCESS FEES - COUNTY ATTORNEY	25,000.00	0.45%	0.28%
	1 Accounts Listed	4301	25,000.00	0.45%
01-4302- -	EXCESS FEES - CLERK			
	1 Accounts Listed	4302		
01-4304- -	EXCESS FEES - SHERIFF	425,000.00	7.59%	4.78%
	1 Accounts Listed	4304	425,000.00	7.59%
01-4402- -	ALCOHOLIC BEVERAGE	1,000.00	0.02%	0.01%
	1 Accounts Listed	4402	1,000.00	0.02%
01-4406- -	DOG LICENSES	200.00	0.00%	0.00%
	1 Accounts Listed	4406	200.00	0.00%
01-4504- -001	FEDERAL GRANT- EMS/AFG	100,000.00	1.79%	1.13%
01-4504- -002	FEDERAL GRANT - FEMA	72,586.99	1.30%	0.82%
01-4504- -003	FEDERAL GRANT - SHERIFF	25,000.00	0.45%	0.28%
01-4504- -004	CDBG GRANT	110,000.00	1.96%	1.24%
01-4504- -005	FEDERAL COVID			
01-4504- -006	FEDERAL GRANT - REGIONAL MITIGATION PLANNING	84,410.64	1.51%	0.95%
	6 Accounts Listed	4504	391,997.63	7.00%
01-4510- -001	STATE GRANTS LITTER ABATEMENT	30,000.00	0.54%	0.34%
01-4510- -002	STATE GRANT SHERIFF HWY SAFETY	16,000.00	0.29%	0.18%
01-4510- -003	STATE GRANT WASTE TIRE	4,000.00	0.07%	0.04%
01-4510- -004	STATE GRANT NKADD	10,080.00	0.18%	0.11%
01-4510- -005	STATE GRANT SENATE BILL 66	10,000.00	0.18%	0.11%
01-4510- -006	STATE GRANT (PARK)	200,000.00	3.57%	2.25%
01-4510- -007	STATE GRANT - SHERIFF	25,000.00	0.45%	0.28%
01-4510- -008	STATE GRANT - RECYCLING	50,000.00	0.89%	0.56%
01-4510- -009	STATE GRANT - HOMELAND SECURITY	80,523.00	1.44%	0.91%
01-4510- -010	STATE GRANT - KIA			
01-4510- -011	STATE GRANT - KBEMS CHILDRENS	5,000.00	0.09%	0.06%
01-4510- -012	STATE GRANT - REGIONAL MITIGATION PLANNING	13,505.70	0.24%	0.15%

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Account	Name		Budget	% Fund	% Total
General Fund					
	12 Accounts Listed	4510	444,108.70	7.93%	5.00%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT		5,000.00	0.09%	0.06%
	1 Accounts Listed	4520	5,000.00	0.09%	0.06%
01-4521- -	BOARD OF APPEALS		200.00	0.00%	0.00%
	1 Accounts Listed	4521	200.00	0.00%	0.00%
01-4522- -	LEGAL PROCESS TAX		50.00	0.00%	0.00%
	1 Accounts Listed	4522	50.00	0.00%	0.00%
01-4532- -001	AOC SPACE RENTAL		189,800.00	3.39%	2.14%
01-4532- -002	AOC REPAIR REIMBURSEMENT		20,000.00	0.36%	0.23%
	2 Accounts Listed	4532	209,800.00	3.75%	2.36%
01-4541- -001	EMA REIMBURSEMENT		14,000.00	0.25%	0.16%
01-4541- -002	REGIONAL MITIGATION REIMBURSEMENT		5,000.00	0.09%	0.06%
	2 Accounts Listed	4541	19,000.00	0.34%	0.21%
01-4547- -	CO ATTORNEY CHILD SUPPORT		10,000.00	0.18%	0.11%
	1 Accounts Listed	4547	10,000.00	0.18%	0.11%
01-4602- -	WASTE MANAGEMENT RECEIPTS		125,000.00	2.23%	1.41%
	1 Accounts Listed	4602	125,000.00	2.23%	1.41%
01-4608- -001	AMBULANCE (BILLING CO.)		350,000.00	6.25%	3.94%
01-4608- -002	AMBULANCE (COLLECTIONS J/E OFFICE)		25,000.00	0.45%	0.28%
01-4608- -003	AMBULANCE PRIVATE GRANT/DONATIONS		1,500.00	0.03%	0.02%
	3 Accounts Listed	4608	376,500.00	6.72%	4.24%
01-4617- -001	PUBLIC TRANSIT - OTD		541,699.00	9.67%	6.10%
01-4617- -002	PUBLIC TRANSIT - FAREBOX		20,000.00	0.36%	0.23%
01-4617- -003	PUBLIC TRANSIT - NEMT		312,000.00	5.57%	3.51%
01-4617- -004	PUBLIC TRANSIT - 5339 CAPITAL OUTLAY		99,455.00	1.78%	1.12%
01-4617- -005	PUBLIC TRANSIT - GALLITAN CO MATCH		49,029.00	0.88%	0.55%
01-4617- -006	PUBLIC TRANSIT - 5339 VEHICLE PURCHASES		77,156.00	1.38%	0.81%
01-4617- -007	PUBLIC TRANSIT - PRYOR YEAR CARRYOVER		136,064.00	2.43%	1.51%
01-4617- -008	PUBLIC TRANSIT - 5311 VEHICLE PURCHASE		152,658.00	2.73%	1.72%
01-4617- -009	PUBLIC TRANSIT - RTAP		5,780.00	0.10%	0.07%
01-4617- -010	OCPT - REIMBURSEMENT				
	10 Accounts Listed	4617	1,393,841.00	24.89%	15.68%
01-4680- -	CHARGE FOR SERVICE FEE (Ord. 183)		10,000.00	0.18%	0.11%
	1 Accounts Listed	4680	10,000.00	0.18%	0.11%
01-4699- -	RECEIPTS FROM EMS EDUCATION		5,000.00	0.09%	0.06%
	1 Accounts Listed	4699	5,000.00	0.09%	0.06%
01-4710- -	OTHER SALES (surplus property)		1,000.00	0.02%	0.01%
	1 Accounts Listed	4710	1,000.00	0.02%	0.01%
01-4727- -001	NKADD - SR CENTER REIMBURSEMENT		35,000.00	0.62%	0.39%
01-4727- -002	INSURANCE REPAIR REIMBURSEMENT		31,000.00	0.55%	0.35%
01-4727- -003	PUBLIC INFORMATION OFFICER REIMBURSEMENT		25,000.00	0.45%	0.28%
	3 Accounts Listed	4727	91,000.00	1.62%	1.02%
01-4728- -	DONATIONS				
01-4728- -002	PUBLIC TRANSIT - DONATIONS				
	2 Accounts Listed	4728			
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OWEN COUNTY FISCAL COURT
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Account	Name		Budget	% Fund	% Total
General Fund					
01-4731- -	MISCELLANEOUS REVENUES/REIMBURSEMENTS		10,000.00	0.18%	0.11%
	1 Accounts Listed	4731	10,000.00	0.18%	0.11%
01-4799- -001	RENTAL REVENUES		2,500.00	0.04%	0.03%
01-4799- -002	OTHER REVENUE - PRIVATE GRANTS		15,000.00	0.27%	0.17%
	2 Accounts Listed	4799	17,500.00	0.31%	0.20%
01-4802- -	INTEREST - CD		1,500.00	0.03%	0.02%
	1 Accounts Listed	4802	1,500.00	0.03%	0.02%
01-4806- -	INTEREST - CHECKING		2,500.00	0.04%	0.03%
	1 Accounts Listed	4806	2,500.00	0.04%	0.03%
01-4901- -	PRIOR YEAR CARRYOVER		232,336.84	4.15%	2.61%
	1 Accounts Listed	4901	232,336.84	4.15%	2.61%
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS				
	1 Accounts Listed	4903			
01-4909- -001	TRANSFERS TO OTHER FUNDS / JAIL		(296,464.71)	-5.29%	-3.34%
01-4909- -002	CASH TRANSFER TO RESTRICTED FUND		(225,000.00)	-4.02%	-2.53%
01-4909- -003	CASH TRANSFER TO ROAD FUND				
01-4909- -004	CASH TRANSFER TO E911				
	4 Accounts Listed	4909	(521,464.71)	-9.31%	-5.87%
01-4910- -	TRANSFERS FROM OTHER FUNDS		180,000.27	3.21%	2.03%
	1 Accounts Listed	4910	180,000.27	3.21%	2.03%
	73 Accounts Listed	General	5,601,069.73		63.02%
Road Fund					
02-4503- -	FEMA REIMBURSEMENT		500,000.00	19.25%	5.63%
02-4503- -002	STATE REIMBURSEMENT		80,000.00	3.08%	0.90%
	2 Accounts Listed	4503	580,000.00	22.33%	6.53%
02-4506- -001	STATE REIMBURSEMENT (FLEX FUNDS)		110,000.00	4.24%	1.24%
02-4506- -002	STATE REIMBURSEMENT (BRIDGE)		251,487.00	9.68%	2.83%
	2 Accounts Listed	4506	361,487.00	13.92%	4.07%
02-4514- -	TRANSPORTATION CAB - DESC. FUND		600,000.00	23.10%	6.75%
	1 Accounts Listed	4514	600,000.00	23.10%	6.75%
02-4516- -	TRUCK LICENSE REFUND		233,870.00	9.01%	2.63%
	1 Accounts Listed	4516	233,870.00	9.01%	2.63%
02-4517- -	DRIVER'S LICENSE REFUND		1,000.00	0.04%	0.01%
	1 Accounts Listed	4517	1,000.00	0.04%	0.01%
02-4518- -	COUNTY ROAD AID		916,511.30	35.29%	10.31%
	1 Accounts Listed	4518	916,511.30	35.29%	10.31%
02-4680- -	MECHANIC ACCOUNTS RECEIVABLE				
	1 Accounts Listed	4680			
02-4710- -	SURPLUS PROPERTY		30,000.00	1.16%	0.34%
	1 Accounts Listed	4710	30,000.00	1.16%	0.34%
02-4727- -001	REIMBURSEMENT		1,500.00	0.06%	0.02%
02-4727- -002	INS REPAIR REIMB		20,000.00	0.77%	0.23%
	2 Accounts Listed	4727	21,500.00	0.83%	0.24%
02-4731- -	MISC REV		1,000.00	0.04%	0.01%
	1 Accounts Listed	4731	1,000.00	0.04%	0.01%
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Account	Name		Budget	% Fund	% Total
Road Fund					
02-4802- -	INTEREST - CD		13,000.00	0.50%	0.15%
	1 Accounts Listed	4802	13,000.00	0.50%	0.15%
02-4806- -	INTEREST CHECKING		15,000.00	0.58%	0.17%
	1 Accounts Listed	4806	15,000.00	0.58%	0.17%
02-4901- -	PRIOR YEAR CARRYOVER		3,633.78	0.14%	0.04%
	1 Accounts Listed	4901	3,633.78	0.14%	0.04%
02-4909- -	TRANSFERS TO OTHER FUNDS		(180,000.27)	-6.93%	-2.03%
	1 Accounts Listed	4909	(180,000.27)	-6.93%	-2.03%
02-4910- -	TRANSFER FROM OTHER FUND				
	1 Accounts Listed	4910			
	18 Accounts Listed	Road	2,597,001.81		29.22%

Jail Fund					
03-4506- -	STATE REIMBURSEMENT - FEE CLAIM		4,500.00	1.15%	0.05%
	1 Accounts Listed	4506	4,500.00	1.15%	0.05%
03-4533- -	STATE/JAIL ALLOTMENT		44,000.00	11.20%	0.50%
	1 Accounts Listed	4533	44,000.00	11.20%	0.50%
03-4534- -	MEDICAL		3,400.00	0.87%	0.04%
	1 Accounts Listed	4534	3,400.00	0.87%	0.04%
03-4535- -	COURT COST - HB452		1,000.00	0.25%	0.01%
	1 Accounts Listed	4535	1,000.00	0.25%	0.01%
03-4538- -	DUI FEES		800.00	0.20%	0.01%
	1 Accounts Listed	4538	800.00	0.20%	0.01%
03-4567- -	COURT COST SUPPLEMENT - HB413		7,500.00	1.91%	0.08%
	1 Accounts Listed	4567	7,500.00	1.91%	0.08%
03-4569- -	LOCAL CORRECTIONS ASST FUND		25,000.00	6.36%	0.28%
	1 Accounts Listed	4569	25,000.00	6.36%	0.28%
03-4633- -	JAIL BOND COLLECTION FEES		100.00	0.03%	0.00%
	1 Accounts Listed	4633	100.00	0.03%	0.00%
03-4680- -001	CHARGES FOR SERVICE, SERVICE FEES, ETC				
03-4680- -002	ANKLE MONITOR FEE				
	2 Accounts Listed	4680			
03-4727- -001	REIMBURSEMENTS				
03-4727- -002	INS REPAIR REIMB		10,000.00	2.55%	0.11%
	2 Accounts Listed	4727	10,000.00	2.55%	0.11%
03-4806- -	INTEREST - CHECKING		150.00	0.04%	0.00%
	1 Accounts Listed	4806	150.00	0.04%	0.00%
03-4901- -	PRIOR YEAR CARRYOVER JAIL				
	1 Accounts Listed	4901			
03-4910- -	TRANSFERS FROM OTHER FUNDS		296,464.71	75.45%	3.34%
	1 Accounts Listed	4910	296,464.71	75.45%	3.34%
	15 Accounts Listed	Jail	392,914.71		4.42%

TRANSIENT TAX					
75-4138- -	TRANSIENT ROOM TAX		50,000.00	100.00%	0.56%
	1 Accounts Listed	4138	50,000.00	100.00%	0.56%
75-4901- -	PRIOR YEAR CARRYOVER TRAN TAX				

FY 2020-2021 Budget Revenues 202
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Account	Name	Budget	% Fund	% Total
TRANSIENT TAX				
	1 Accounts Listed	4901		
75-4909- -	TRANSFERS OUT			
	1 Accounts Listed	4909		
	3 Accounts Listed	TRANS TAX	50,000.00	0.56%
E-911 CHECKING				
76-4140- -	E911 SURCHARGE	21,400.00	99.53%	0.24%
	1 Accounts Listed	4140	21,400.00	99.53%
76-4727- -	REIMBURSEMENT			
	1 Accounts Listed	4727		
76-4806- -	E911 INTEREST CHECKING	100.00	0.47%	0.00%
	1 Accounts Listed	4806	100.00	0.47%
76-4901- -	PRIOR YEAR CARRYOVER 911			
	1 Accounts Listed	4901		
76-4910- -	TRANSFER FROM OTHER FUNDS			
	1 Accounts Listed	4910		
	5 Accounts Listed	E-911	21,500.00	0.24%
RESTRICTED FUND				
95-4802- -	RESTRICTED FUND - CD INTEREST			
	1 Accounts Listed	4802		
95-4806- -	RESTRICTED FUND INTEREST			
	1 Accounts Listed	4806		
95-4901- -	PRIOR YEAR CARRYOVER			
	1 Accounts Listed	4901		
95-4910- -	CASH TRANSFER IN FROM OTHER FUNDS	225,000.00	100.00%	2.53%
	1 Accounts Listed	4910	225,000.00	100.00%
	4 Accounts Listed	RESTRICTED	225,000.00	2.53%
	118 Accounts Listed	6 Funds listed totaling	8,887,486.25	

FY 2020-2021 Budget Appropriations 203
OWEN COUNTY FISCAL COURT
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Account	Name	Budget	% Fund	% Total	
General Fund					
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	91,000.00	1.62%	1.02%	
01-5001-104-	FINANCE OFFICER	32,278.22	0.58%	0.36%	
01-5001-105-	PUBLIC INFORMATION OFFICER	17,000.00	0.30%	0.19%	
01-5001-106-	OFFICE STAFF	13,970.10	0.25%	0.10%	
01-5001-107-	COMMUNITY DEVELOPMENT	10,000.00	0.18%	0.07%	
01-5001-201-	JUDGE'S OFFICE TAX MATCH	13,554.78	0.24%	0.10%	
01-5001-202-	JUDGE'S OFFICE RETIREMENT MATCH	42,631.10	0.76%	0.48%	
01-5001-204-	JUDGE'S OFFICE LIFE INSURANCE	36.00	0.00%	0.00%	
01-5001-205-	JUDGE'S OFFICE HEALTH INSURANCE	15,000.00	0.27%	0.17%	
01-5001-208-	JUDGE'S OFFICE UNEMPLOYMENT INS	256.81	0.00%	0.00%	
01-5001-209-	JUDGES OFFICE WORKERS COMP INS	163.00	0.00%	0.00%	
01-5001-212-	TRAINING INCENTIVE	4,312.60	0.08%	0.05%	
01-5001-302-	ADVERTISING	1,000.00	0.02%	0.01%	
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	2,000.00	0.04%	0.02%	
01-5001-531-	BONDS	203.60	0.00%	0.00%	
01-5001-533-	PROFESSIONAL LIABILITY	1,129.00	0.02%	0.01%	
01-5001-551-	DUES	1,200.00	0.02%	0.01%	
01-5001-563-	POSTAL DUES & STAMPS	1,250.00	0.02%	0.01%	
01-5001-565-	PRINTING	1,000.00	0.02%	0.01%	
01-5001-566-	REIMBURSEMENT				
01-5001-569-	CONFERENCE REGISTRATION	1,500.00	0.03%	0.02%	
01-5001-573-	JUDGE'S OFFICE CELL PHONE	700.00	0.01%	0.01%	
01-5001-576-	TRAVEL	500.00	0.01%	0.01%	
01-5001-725-	NEW OFFICE EQUIPMENT	500.00	0.01%	0.01%	
24 Accounts Listed		5001	251,185.21	4.48%	2.83%
01-5005-101-	COUNTY ATTORNEY - SALARY	15,449.00	0.28%	0.11%	
01-5005-106-	CO ATTORNEY CHILD SUPPORT STAFF	10,000.00	0.18%	0.08%	
01-5005-165-	COUNTY ATTORNEY SECRETARY	19,691.19	0.35%	0.15%	
01-5005-201-	CO ATTORNEY'S OFFICE TAX MATCH	2,687.84	0.05%	0.03%	
01-5005-202-	CO ATTORNEY'S OFFICE RETIREMENT MATCH	8,453.51	0.15%	0.10%	
01-5005-208-	CO ATTORNEY'S OFFICE UNEMPLOYMENT INS	125.00	0.00%	0.00%	
01-5005-209-	CO ATTORNEY'S OFFICE WORKERS COMP INS	163.00	0.00%	0.00%	
01-5005-533-	CO ATTORNEY PROFESSIONAL LIABILITY	118.00	0.00%	0.00%	
8 Accounts Listed		5005	56,687.54	1.01%	0.64%
01-5010-201-	CLERKS OFFICE TAX MATCH	17,629.62	0.31%	0.20%	
01-5010-202-	CLERKS OFFICE RETIREMENT	53,000.00	0.95%	0.60%	
01-5010-204-	CLERKS OFFICE LIFE INSURANCE	60.00	0.00%	0.00%	
01-5010-205-	CLERKS OFFICE HEALTH INSURANCE	39,100.00	0.70%	0.44%	
01-5010-208-	CO CLERK'S OFFICE UNEMPLOYMENT INS				
01-5010-209-	CO CLERKS OFFICE WORKERS COMP INS				
01-5010-212-	TRAINING INCENTIVE				
01-5010-302-	ADVERTISEMENT	5,000.00	0.09%	0.06%	
01-5010-307-	AUDIT SERVICE				
01-5010-315-	CONTRACT W/PRIVATE AGENCY(FOR BLDG)				
01-5010-331-	EQUIPMENT LEASE	6,900.00	0.12%	0.08%	
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FY 2020-2021 Budget Appropriations 204

OWEN COUNTY FISCAL COURT

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Account	Name	Budget	% Fund	% Total	
General Fund					
01-5010-333-	CLERK FIRE ALARM MAINT	100.00	0.00%	0.00%	
01-5010-334-	CO CLERK MAINT & REPAIR BLDG				
01-5010-336-	MAINTENANCE & REPAIR EQUIPMENT				
01-5010-346-	CO CLERKS PEST CONTROL	200.00	0.00%	0.00%	
01-5010-368-	TAX BILL PREPARATION	2,500.00	0.04%	0.03%	
01-5010-417-	DUPLICATING SERVICES				
01-5010-445-	CO. CLERK OFFICE SUPPLIES				
01-5010-525-	CO CLERK BLDG/CONTENTS INSURANCE				
01-5010-531-	BOND	850.00	0.02%	0.01%	
01-5010-533-	PROFESSIONAL LIABILITY				
01-5010-565-	PRINTING & BINDING	2,500.00	0.04%	0.03%	
01-5010-566-	CLERK INS REPAIR REIMB	1,000.00	0.02%	0.01%	
01-5010-573-	CO. CLERK TELEPHONE				
01-5010-581-	CO. CLERK WATER				
01-5010-582-	CO. CLERK ELECTRIC				
	26 Accounts Listed	5010	128,839.62	2.30%	1.45%
01-5015-101-	SHERIFF SALERY	91,000.00	1.62%	1.02%	
01-5015-103-	SHERIFF DEPUTIES	190,384.96	3.40%	2.14%	
01-5015-178-	SHERIFF OVERTIME OFFICER PAY	8,000.00	0.14%	0.09%	
01-5015-181-	SHERIFF SPECIAL DETAIL				
01-5015-182-	SHERIFF DEPUTY KLEPPF	16,000.00	0.29%	0.18%	
01-5015-188-	COURT SECURITY	64,000.00	1.14%	0.72%	
01-5015-201-001	SHERIFF OFFICE TAX MATCH	24,000.00	0.43%	0.27%	
01-5015-201-002	COURT SECURITY TAX MATCH	4,896.00	0.09%	0.06%	
01-5015-202-	SHERIFF OFFICE RETIREMENT	96,000.00	1.71%	1.08%	
01-5015-204-	SHERIFF OFFICE LIFE INSURANCE	72.00	0.00%	0.00%	
01-5015-205-	SHERIFF OFFICE HEALTH INSURANCE	46,302.40	0.83%	0.52%	
01-5015-208-001	SHERIFF OFFICE UNEMPLOYMENT INS	500.00	0.01%	0.01%	
01-5015-208-002	COURT SECURITY UNEMPLOYMENT INS	100.00	0.00%	0.00%	
01-5015-209-001	SHERIFF OFFICE WORKERS COMP INS	6,322.00	0.11%	0.07%	
01-5015-209-002	COURT SECURITY WORKERS COMP INS	1,514.00	0.03%	0.02%	
01-5015-212-	SHERIFF TRAINING INCENTIVE	4,312.60	0.08%	0.05%	
01-5015-302-	ADVERTISEMENT	1,000.00	0.02%	0.01%	
01-5015-307-	AUDIT SERVICE	10,000.00	0.18%	0.11%	
01-5015-315-001	CONTRACT W/PRIVATE AGENCY (MOWING)				
01-5015-315-002	CONTRACT W/ PRIVATE AGENCY (DUI TEST FEES)	1,000.00	0.02%	0.01%	
01-5015-315-03	CONTRACT W/PRIVATE AGENCY	2,500.00	0.04%	0.03%	
01-5015-319-	SHERIFF IT	740.00	0.01%	0.01%	
01-5015-329-	SHERIFF JANITORIAL SERVICES	500.00	0.01%	0.01%	
01-5015-333-	SHERIFF FIRE ALARM MAINT.	120.00	0.00%	0.00%	
01-5015-334-	MAINT & REPAIR BUILDING	1,000.00	0.02%	0.01%	
01-5015-340-	VEHICLE REPAIR	5,000.00	0.09%	0.06%	
01-5015-343-	SHERIFF PHYSICALS	100.00	0.00%	0.00%	
01-5015-346-	SHERIFF PEST CONTROL	200.00	0.00%	0.00%	
01-5015-382-	SHERIFF DRUG TESTING	350.00	0.01%	0.00%	

FY 2020-2021 Budget Appropriations 2015
OWEN COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5015-398-	SHERIFF BACK GROUND CHECKS/ POLYGRAPH	400.00	0.01%	0.00%
01-5015-399-	SHERIFF CIVIL SUMMONS			
01-5015-401-	SHERIFF AMMO	500.00	0.01%	0.01%
01-5015-411-	SHERIFF CUSTODIAL SUPPLIES	250.00	0.00%	0.00%
01-5015-429-	SHERIFF VEHICLE GAS	15,000.00	0.27%	0.1%
01-5015-445-	OFFICE SUPPLIES	2,000.00	0.04%	0.02%
01-5015-481-	SHERIFF UNIFORMS	3,000.00	0.05%	0.03%
01-5015-503-	SHERIFF MISC. BANK CHARGES	200.00	0.00%	0.00%
01-5015-525-	SHERIFF BUILDING & CONTENTS INSURANCE	712.00	0.01%	0.01%
01-5015-529-001	SHERIFF LAW LIABILITY INS.	5,400.00	0.10%	0.06%
01-5015-529-002	COURT SECURITY LAW LIABILITY INS.	3,150.00	0.06%	0.04%
01-5015-531-	SHERIFF BOND	1,000.00	0.02%	0.01%
01-5015-533-001	SHERIFF PROFESSIONAL LIABILITY	1,949.00	0.03%	0.02%
01-5015-533-002	COURT SECURITY PROFESSIONAL LIABILITY	450.00	0.01%	0.01%
01-5015-535-	SHERIFF VEHICLES INSURANCE	7,440.00	0.13%	0.08%
01-5015-551-	SHERIFF DUES	500.00	0.01%	0.01%
01-5015-563-	POSTAGE	5,000.00	0.09%	0.06%
01-5015-566-	SHERIFF INS REPAIR REIMB	1,000.00	0.02%	0.01%
01-5015-569-	SHERIFF CONVENTION & TRAINING	2,500.00	0.04%	0.03%
01-5015-573-	SHERIFF TELEPHONE	5,560.00	0.10%	0.06%
01-5015-578-	SHERIFF CABLE	560.00	0.01%	0.01%
01-5015-581-	SHERIFF WATER	600.00	0.01%	0.01%
01-5015-582-	SHERIFF ELECTRIC	3,500.00	0.06%	0.04%
01-5015-591-	SHERIFF RADIO MAINT./REPAIR SER	200.00	0.00%	0.00%
01-5015-602-001	PRINCIPAL EXPLORER 2016			
01-5015-602-002	PRINCIPAL 2019 CHARGER	8,144.52	0.15%	0.05%
01-5015-602-003	PRINCIPAL TAHOE SO1	10,643.88	0.19%	0.07%
01-5015-602-004	PRINCIPAL TAHOE SOS	10,643.88	0.19%	0.07%
01-5015-606-001	INTEREST EXPLORER 2016			
01-5015-606-002	INTEREST 2019 CHARGER			
01-5015-606-003	INTEREST NEW CRUISER PURCHASE			
01-5015-606-004	INTEREST NEW CRUISER PURCHASE			
01-5015-723-	NEW VEHICLE (CRUISER LEASE)			
01-5015-725-	SHERIFF OFFICE EQUIPMENT	2,500.00	0.04%	0.03%
01-5015-739-001	GRANT (KOHs)	16,000.00	0.29%	0.18%
01-5015-739-002	GRANT (STATE)	25,000.00	0.45%	0.28%
01-5015-739-003	GRANT (FEDERAL)	25,000.00	0.45%	0.28%
	66 Accounts Listed	5015	734,717.24	13.12%
01-5020-101-	CORONER SALARY	10,754.16	0.19%	0.12%
01-5020-103-	DEPUTY CORONER SALARY	3,000.00	0.05%	0.03%
01-5020-201-	CORONER'S OFFICE TAX MATCH	1,052.19	0.02%	0.01%
01-5020-202-	CORONER'S OFFICE RETIREMENT MATCH			
01-5020-209-	CORONERS OFFICE WORKERS COMP INS	363.00	0.01%	0.00%
01-5020-340-	VEHICLE REPAIR			
01-5020-429-	GASOLINE			

FY 2020-2021 Budget Appropriations 204

OWEN COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
General Fund				
01-5020-481-	UNIFORMS			
01-5020-499-	FUNCTION SPECIAL SUPPLIES			
01-5020-531-	BOND	305.40	0.01%	0.00%
01-5020-533-	PROFESSIONAL LIABILITY	328.00	0.01%	0.00%
01-5020-535-	CORONER'S VAN INSURANCE	793.00	0.01%	0.01%
01-5020-551-	DUES	225.00	0.00%	0.00%
01-5020-565-	PRINTING & SUPPLIES			
01-5020-566-	REIMBURSEMENT			
01-5020-569-	REGISTRATION	500.00	0.01%	0.01%
01-5020-576-	TRAVEL/STAY	500.00	0.01%	0.01%
	17 Accounts Listed	5020	17,820.75	0.32%
				0.20%
01-5025-101-	MAGISTRATES SALARY	39,049.92	0.70%	0.44%
01-5025-167-	FISCAL COURT CLERK SALARY	1,200.00	0.02%	0.01%
01-5025-201-	MAGISTRATES TAX MATCH	4,895.16	0.09%	0.06%
01-5025-202-	MAGISTRATES RETIREMENT MATCH	15,395.76	0.27%	0.17%
01-5025-204-	MAGISTRATES LIFE INSURANCE	48.00	0.00%	0.00%
01-5025-205-	MAGISTRATES HEALTH INSURANCE	15,602.00	0.28%	0.18%
01-5025-209-	MAGISTRATES WORKERS COMP INS	653.00	0.01%	0.01%
01-5025-210-	FISCAL COURT, COMMITTEE MONEY	14,400.00	0.26%	0.16%
01-5025-212-	TRAINING INCENTIVE	12,937.80	0.23%	0.15%
01-5025-533-	PROFESSIONAL LIABILITY	811.00	0.01%	0.01%
01-5025-556-	KMCA DUES	867.85	0.02%	0.01%
01-5025-569-	REGISTRATION CONFERENCE	2,500.00	0.04%	0.03%
01-5025-573-	TELEPHONE CELL			
01-5025-576-	REIMBURSEMENT - TRAVEL/EXPENSES	482.15	0.01%	0.01%
	14 Accounts Listed	5025	108,842.64	1.94%
				1.22%
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	25,800.00	0.46%	0.29%
	1 Accounts Listed	5030	25,800.00	0.46%
				0.29%
01-5035-199-	BOARD OF ASSESSMENT APPEALS	200.00	0.00%	0.00%
	1 Accounts Listed	5035	200.00	0.00%
				0.00%
01-5040-102-	COUNTY TREASURER - SALARY	33,033.00	0.59%	0.37%
01-5040-201-	CO TREASURER TAX MATCH	2,527.02	0.05%	0.03%
01-5040-202-	CO TREASURER RETIREMENT MATCH	7,102.10	0.13%	0.08%
01-5040-204-	CO. TREASURER LIFE INSURANCE	12.00	0.00%	0.00%
01-5040-205-	CO TREASURER HEALTH INSURANCE	7,800.60	0.14%	0.09%
01-5040-208-	TREASURER OFFICE UNEMPLOYMENT INS	125.00	0.00%	0.00%
01-5040-209-	TREASURERS OFFICE WORKERS COMP INS	40.00	0.00%	0.00%
01-5040-212-	TRAINING INCENTIVE			
01-5040-302-	CO. TREASURER, ADVERTISING			
01-5040-531-	CO. TREASURER SURETY BOND	900.00	0.02%	0.01%
01-5040-533-	PROFESSIONAL LIABILITY	117.00	0.00%	0.00%
01-5040-551-	TREASURER DUES	50.00	0.00%	0.00%
01-5040-569-	CONFERENCE REGISTRATION	200.00	0.00%	0.00%
01-5040-576-	REIMBURSEMENT TRAVEL/EXPENSES	800.00	0.01%	0.01%
	14 Accounts Listed	5040	52,706.72	0.94%
				0.59%

FY 2020-2021 Budget Appropriations 2021
OWEN COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5060-101-	LAW LIBRARIAN	600.00	0.01%	0.01%
	1 Accounts Listed	5060	600.00	0.01%
01-5065-192-	ELECTION OFFICERS PER DIEM	8,000.00	0.14%	0.09%
01-5065-193-	ELECTION COMMISSIONERS SALARIES	2,500.00	0.04%	0.03%
01-5065-302-	ELECTION ADVERTISING	800.00	0.01%	0.01%
01-5065-341-	MAINTENANCE & REPAIR - VOTING MACHINES	1,000.00	0.02%	0.02%
01-5065-347-	POLLING PLACES, RENTAL	1,250.00	0.02%	0.01%
01-5065-533-	PROFESSIONAL LIABILITY	293.00	0.01%	0.00%
01-5065-535-	INSURANCE - VOTING EQUIPMENT	218.00	0.00%	0.00%
01-5065-563-	ELECTION POSTAGE	300.00	0.01%	0.00%
01-5065-565-	ELECTION PRINTING	5,000.00	0.09%	0.06%
01-5065-576-	TRAVEL REIMBURSEMENT	176.36	0.00%	0.00%
01-5065-739-	OTHER EQUIPMENT			
	11 Accounts Listed	5065	19,537.36	0.35%
01-5080-175-	JANITOR SALARY	10,000.00	0.18%	0.11%
01-5080-177-	MAINTENANCE AND GROUNDS SALARY			
01-5080-201-	JANITOR/MAINTENANCE TAX MATCH	765.00	0.01%	0.01%
01-5080-202-	JANITOR/MAINTENANCE RETIREMENT MATCH	2,500.00	0.04%	0.03%
01-5080-204-	JANITOR/MAINTENANCE LIFE INSURANCE			
01-5080-205-	JANITOR/MAINTENANCE HEALTH INSURANCE			
01-5080-208-	JANITOR / MAINTENANCE UNEMPLOYMENT INS			
01-5080-209-	JANITOR / MAINTENANCE WORKERS COMP INS			
01-5080-315-	CONTRACTS/PRIVATE AGENCIES (MOWING)			
01-5080-319-	COURTHOUSE IT	1,500.00	0.03%	0.02%
01-5080-333-	FIRE ALARM MAINTENANCE	800.00	0.01%	0.01%
01-5080-346-	PEST CONTROL	400.00	0.01%	0.01%
01-5080-352-	ELEVATOR MAINTENANCE	2,600.00	0.05%	0.02%
01-5080-411-	CUSTODIAL SUPPLIES	1,000.00	0.02%	0.01%
01-5080-429-	MAINTENANCE TRUCK - GAS	300.00	0.01%	0.00%
01-5080-525-	COURTHOUSE BUILDING & CONTENTS INSURANCE	4,550.00	0.08%	0.05%
01-5080-533-	PROFESSIONAL LIABILITY	291.00	0.01%	0.00%
01-5080-566-	COURTHOUSE INS REPAIR REIMB	1,000.00	0.02%	0.01%
01-5080-571-	COURTHOUSE SERVICE CONTRACT RENEWALS	500.00	0.01%	0.01%
01-5080-573-	COURTHOUSE TELEPHONES	5,830.00	0.10%	0.07%
01-5080-581-	WATER/SEWER	1,900.00	0.03%	0.02%
01-5080-582-	ELECTRIC	10,000.00	0.18%	0.11%
01-5080-583-	NATURAL GAS	800.00	0.01%	0.01%
01-5080-586-	BUILDING MAINTENANCE & REPAIR	1,000.00	0.02%	0.01%
01-5080-725-	COURTHOUSE NEW EQUIPMENT			
01-5080-741-001	CAPITAL OUTLAY			
01-5080-741-002	OTHER CAPITAL OUTLAY - NKADD GRANT	10,091.00	0.18%	0.11%
	27 Accounts Listed	5080	55,827.00	1.00%
01-5081-177-	JUDICIAL CENTER MAINTENANCE SALARY	33,871.50	0.60%	0.38%
01-5081-201-	JUD CTR MAINTENANCE TAX MATCH	2,973.67	0.05%	0.03%
01-5081-202-	JUD CTR RETIREMENT MATCH	9,352.48	0.17%	0.11%

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OWEN COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
General Fund					
01-5081-204-	JUD CTR LIFE INSURANCE	12.00	0.00%	0.00%	
01-5081-205-	JUD CTR HEALTH INSURANCE	7,800.00	0.14%	0.09%	
01-5081-208-	MAINTENANCE UNEMPLOYMENT INS	125.00	0.00%	0.00%	
01-5081-209-	MAINTENANCE WORKERS COMP INS	1,692.00	0.03%	0.02%	
01-5081-315-001	CONTRACT W/PRIVATE AGENCY	5,621.25	0.10%	0.06%	
01-5081-319-	JUDICIAL CENTER IT	300.00	0.01%	0.00%	
01-5081-329-	JUDICIAL CENTER CUSTODIAL	36,000.00	0.64%	0.41%	
01-5081-333-	FIRE ALARM MAINTENANCE	4,000.00	0.07%	0.04%	
01-5081-346-	JUD CTR PEST CONTROL	800.00	0.01%	0.01%	
01-5081-352-	JUDICIAL CENTER ELEVATOR MAINTENANCE	11,000.00	0.20%	0.12%	
01-5081-366-	JUD CTR SOLID WASTE	975.00	0.02%	0.01%	
01-5081-398-	JUDICIAL CENTER GROUNDS KEEPER	5,000.00	0.09%	0.06%	
01-5081-406-	JUDICIAL CENTER MAINTENANCE SUPPLIES	500.00	0.01%	0.01%	
01-5081-411-	JUDICIAL CENTER CUSTODIAL SUPPLIES	1,000.00	0.02%	0.01%	
01-5081-429-	GASOLINE	250.00	0.00%	0.00%	
01-5081-481-	JUDICIAL CENTER UNIFORMS	250.00	0.00%	0.00%	
01-5081-499-	JUDICIAL CENTER OTHER SUPPLIES	100.00	0.00%	0.00%	
01-5081-525-	JUDICIAL CTR BLDG & CONTENTS INSURANCE	19,643.00	0.35%	0.22%	
01-5081-533-	PROFESSIONAL LIABILITY	625.00	0.01%	0.01%	
01-5081-566-	JUD CENTER INS REPAIR REIMB	1,000.00	0.02%	0.01%	
01-5081-571-	JUDICIAL CENTER RENEWALS & REPAIRS	4,000.00	0.07%	0.04%	
01-5081-573-001	JUDICIAL CENTER TELEPHONE	7,600.00	0.14%	0.09%	
01-5081-573-002	CELL PHONE REIMBURSEMENT	480.00	0.01%	0.01%	
01-5081-581-	JUDICIAL CENTER WATER	2,720.00	0.05%	0.03%	
01-5081-582-	JUDICIAL CENTER ELECTRIC	36,500.00	0.65%	0.41%	
	28 Accounts Listed	5081	194,190.90	3.47%	2.18%
01-5085-315-001	ADULT ED BLDG CONTRACT W/PRIVATE AGY	100.00	0.00%	0.00%	
01-5085-315-002	MOWING (BOAT RAMP)				
01-5085-333-	ADULT ED FIRE ALARM MAINT				
01-5085-334-	ADULT ED BLDG MAINTENANCE & REPAIR				
01-5085-346-	ADULT ED PEST CONTROL				
01-5085-525-	ADULT ED INSURANCE BUILDING	104.00	0.00%	0.00%	
01-5085-566-	ADULT ED INS REPAIR REIMB	1,000.00	0.02%	0.01%	
01-5085-581-	ADULT ED BLDG WATER	400.00	0.01%	0.00%	
01-5085-582-	ADULT ED BLDG ELECTRIC	1,000.00	0.02%	0.01%	
	9 Accounts Listed	5085	2,604.00	0.05%	0.03%
01-5102-314-	JUVENILE DETENTION CONTRACT W/PRIVATE AG	500.00	0.01%	0.01%	
	1 Accounts Listed	5102	500.00	0.01%	0.01%
01-5110-101-	CONSTABLES SALARY	7,138.08	0.13%	0.08%	
01-5110-201-	CONSTABLES TAX MATCH	546.06	0.01%	0.01%	
01-5110-202-	CONSTABLES RETIREMENT MATCH	858.72	0.02%	0.01%	
01-5110-209-	CONSTABLES WORKERS COMP	187.00	0.00%	0.00%	
01-5110-529-	CONASTABLES LAW LIABILITY INS.	1,200.00	0.02%	0.01%	
01-5110-531-	CONSTABLE BONDS	420.00	0.01%	0.00%	
01-5110-533-	CONSTABLES PROFESSIONAL LIABILITY	433.00	0.01%	0.00%	
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FY 2020-2021 Budget Appropriations 209
OWEN COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
General Fund					
7 Accounts Listed		5110	10,782.86	0.19%	0.12%
01-5115-201-	BLDG INSPECTOR TAX MATCH				
01-5115-209-	BLDG INSPECTOR WORKERS COMP				
01-5115-315-	BLDG INSPECTOR CONTRACT				
3 Accounts Listed		5115			
01-5130-429-	SEARCH & RESCUE GAS		650.88	0.01%	0.01%
01-5130-507-	SEARCH & RESCUE CONTRIBUTION		10,000.00	0.18%	0.11%
01-5130-525-	SEARCH & RESCUE BUILDING & CONTENTS INS		822.00	0.01%	0.01%
01-5130-533-	SEARCH & RESCUE PROFESSIONAL LIABILITY		17.00	0.00%	0.00%
01-5130-535-	SEARCH & RESCUE VEHICLE INSURANCE				
5 Accounts Listed		5130	11,489.88	0.21%	0.13%
01-5135-105-	EMA ASST DIRECTOR		4,800.00	0.09%	0.05%
01-5135-107-	EMA DIRECTOR SALARY		31,824.00	0.57%	0.36%
01-5135-201-	EMA TAX MATCH		2,801.74	0.05%	0.03%
01-5135-202-	EMA RETIREMENT MATCH		1,154.88	0.02%	0.01%
01-5135-205-	EMA HEALTH INSURANCE				
01-5135-208-	EMA UNEMPLOYMENT INS.		175.00	0.00%	0.00%
01-5135-209-	EMA WORKERS COMP INSURANCE		940.00	0.02%	0.01%
01-5135-314-	REGIONAL MITIGATION PLANNING		97,916.34	1.75%	1.10%
01-5135-315-001	EMA HAZMAT SEVEN-NORTHERN KY		2,818.66	0.05%	0.03%
01-5135-315-002	CONTRACT W/PRIVATE AGENCY		500.00	0.01%	0.01%
01-5135-319-	EMA IT		500.00	0.01%	0.01%
01-5135-340-	EMA VEHICLE REPAIR		500.00	0.01%	0.01%
01-5135-429-	EMA GASOLINE		2,000.00	0.04%	0.02%
01-5135-445-	EMA OFFICE SUPPLIES		500.00	0.01%	0.01%
01-5135-479-	EMA TIRES		900.00	0.02%	0.01%
01-5135-499-	EMA OTHER SUPPLIES		500.00	0.01%	0.01%
01-5135-525-	EMA PROPERTY INSURANCE		24.00	0.00%	0.00%
01-5135-533-	EMA PROFESSIONAL LIABILITY		217.00	0.00%	0.00%
01-5135-535-	EMA VEHICLE & EQUIPMENT INSURANCE		3,658.00	0.07%	0.04%
01-5135-551-	EMA DUES		225.00	0.00%	0.00%
01-5135-566-	EMA INS. REPAIR REIMB.		1,200.00	0.02%	0.01%
01-5135-569-	EMA CONFERENCE REGISTRATION		500.00	0.01%	0.01%
01-5135-573-	EMA TELEPHONE		800.00	0.01%	0.01%
01-5135-576-	EMA TRAVEL & STAY		1,000.00	0.02%	0.01%
01-5135-578-	CABLE TV SERVICE		566.00	0.01%	0.01%
01-5135-582-	EMA ELECTRIC				
01-5135-739-001	NEW EQUIPMENT - PRIVATE GRANT		5,000.00	0.09%	0.06%
01-5135-739-002	NEW EQUIPMENT - OHS/EMA GRANTS		80,523.00	1.44%	0.91%
28 Accounts Listed		5135	241,543.62	4.31%	2.72%
01-5136-446-	FEDERAL GRANT - FEMA		72,586.99	1.30%	0.82%
1 Accounts Listed		5136	72,586.99	1.30%	0.82%
01-5140-107-	AMB SUPERVISOR/DIRECTOR		12,000.00	0.21%	0.14%
01-5140-171-	AMB SALARIES		600,000.00	10.71%	6.75%
01-5140-179-	AMB PART TIME SALARIES		110,000.00	1.96%	1.24%
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FY 2020-2021 Budget Appropriations 210
OWEN COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5140-201-	AMBULANCE TAX MATCH	55,000.00	0.98%	0.62%
01-5140-202-	AMBULANCE RETIREMENT	150,000.00	2.68%	1.69%
01-5140-204-	AMBULANCE LIFE INSURANCE	146.28	0.00%	0.00%
01-5140-205-	AMBULANCE HEALTH INSURANCE	91,000.00	1.62%	1.02%
01-5140-208-	AMBULANCE UNEMPLOYMENT INS	1,800.00	0.03%	0.02%
01-5140-209-	AMBULANCE WORKERS COMP INSURANCE	39,708.00	0.71%	0.45%
01-5140-315-	AMB CONTRACT W/PRIVATE AGENCY	26,000.00	0.46%	0.29%
01-5140-319-	AMB IT	1,000.00	0.02%	0.01%
01-5140-332-	AMB LEGAL FEES	500.00	0.01%	0.01%
01-5140-333-	AMB FIRE ALARM MAINT	200.00	0.00%	0.00%
01-5140-334-	AMB BLDG MAINTENNCE	2,000.00	0.04%	0.02%
01-5140-336-	AMB MAINTENANCE/REPAIR EQUIPMENT	400.00	0.01%	0.00%
01-5140-340-	AMB VEHICLE MAINTENANCE & REPAIR	12,000.00	0.21%	0.14%
01-5140-346-	AMB PEST CONTROL	200.00	0.00%	0.00%
01-5140-382-	AMB DRUG TESTING	1,000.00	0.02%	0.01%
01-5140-398-	AMB BACKGROUND CHECKS	100.00	0.00%	0.00%
01-5140-411-	AMB CUSTODIAL SUPPLIES	1,000.00	0.02%	0.01%
01-5140-415-	AMB DIESEL	500.00	0.01%	0.01%
01-5140-429-	AMB GASOLINE	20,000.00	0.36%	0.23%
01-5140-445-	AMB OFFICE SUPPLIES	1,000.00	0.02%	0.01%
01-5140-481-	AMB UNIFORMS	5,000.00	0.09%	0.06%
01-5140-515-	AMB COVID-19			
01-5140-525-	AMBULANCE BUILDING & CONTENTS INSURANCE	1,305.00	0.02%	0.01%
01-5140-533-	AMB PROFESSIONAL LIABILITY	4,655.00	0.08%	0.05%
01-5140-535-	AMBULANCE VEHICLES INSURANCE	11,697.00	0.21%	0.13%
01-5140-543-	AMB LICENSES & FEES	1,500.00	0.03%	0.02%
01-5140-549-	AMB MEDICAL DIRECTOR	1,800.00	0.03%	0.02%
01-5140-550-	AMB MEDICAL SUPPLIES	25,000.00	0.45%	0.28%
01-5140-551-	AMB DUES	500.00	0.01%	0.01%
01-5140-563-	POSTAGE	100.00	0.00%	0.00%
01-5140-565-	PRINTING - COPIER	1,000.00	0.02%	0.01%
01-5140-566-	AMB INS REPAIR REIMB	1,000.00	0.02%	0.01%
01-5140-567-	AMB REFUNDS	5,000.00	0.09%	0.06%
01-5140-569-	AMB REGISTRATION CONFERENCE/TRAINING	2,000.00	0.04%	0.02%
01-5140-573-001	AMB OFFICE PHONES			
01-5140-573-002	AMB MOBILE PHONES	6,200.00	0.11%	0.07%
01-5140-574-	AMB TRAINING	1,500.00	0.03%	0.02%
01-5140-576-	AMB REIMBURSEMENT/ TRAVEL	1,000.00	0.02%	0.01%
01-5140-578-	AMB CABLE	1,200.00	0.02%	0.01%
01-5140-581-	AMB BLDG WATER	1,200.00	0.02%	0.01%
01-5140-582-	AMB BLDG ELECTRIC	3,500.00	0.06%	0.04%
01-5140-583-	AMB NATURAL GAS	800.00	0.01%	0.01%
01-5140-585-	AMB MAINTENANCE AGREEMENTS	12,000.00	0.21%	0.14%
01-5140-595-	AMB TEI/PUBLIC EDUCATION	5,000.00	0.09%	0.06%
01-5140-602-001	PRINCIPAL AMB LEASE/2016 REMOUNT 9684	5,089.98	0.09%	0.06%

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

Account	Name	Budget	% Fund	% Total	
General Fund					
01-5140-602-002	PRINCIPAL AMB LEASE/HEART MONITORS	8,479.56	0.15%	0.10%	
01-5140-602-003	PRINCIPAL AMB LEASE/2013 SPRINTER 9688	9,725.40	0.17%	0.11%	
01-5140-602-004	PRINCIPAL AMB LEASE/2016 REMOUNT 9686	6,965.55	0.12%	0.08%	
01-5140-602-005	PRINCIPAL AMB 2018 FORD E450 9685	6,830.23	0.12%	0.08%	
01-5140-606-001	INTEREST AMB LEASE/2016 REMOUNT 9684	1,352.34	0.02%	0.01%	
01-5140-606-002	INTEREST AMB LEASE/HEART MONITORS	1,729.76	0.03%	0.01%	
01-5140-606-003	INTEREST AMB LEASE/2013 SPRINTER 9688	2,153.40	0.04%	0.02%	
01-5140-606-004	INTEREST AMB LEASE/2016 REMOUNT 9686	1,795.41	0.03%	0.02%	
01-5140-606-005	INTEREST AMB 2018 FORD E450 9685	2,088.77	0.04%	0.02%	
01-5140-739-001	AMB SENATE BILL 66 GRANT	10,000.00	0.18%	0.11%	
01-5140-739-002	AMB NEW EQUIPMENT - PRIVATE GRANT	1,500.00	0.03%	0.02%	
01-5140-739-003	AMB NEW EQUIPMENT - FEMA GRANT	100,000.00	1.79%	1.13%	
01-5140-739-004	AMB NEW EQUIPMENT - CAPITAL OUTLAY				
01-5140-739-005	AMB KBEMS CHILDRENS GRANT	5,000.00	0.09%	0.06%	
	62 Accounts Listed	5140	1,381,221.68	24.66%	15.54%
01-5150-314-	CONTRACT W/STATE AGENCY (FIRE PROTECTION	2,000.00	0.04%	0.02%	
	1 Accounts Listed	5150	2,000.00	0.04%	0.02%
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	1,355.00	0.02%	0.02%	
	1 Accounts Listed	5175	1,355.00	0.02%	0.02%
01-5205-102-	DOG WARDEN SALARY	15,600.00	0.28%	0.18%	
01-5205-179-	ASST. DOG WARDEN	500.00	0.01%	0.01%	
01-5205-201-	DOG WARDEN TAX MATCH	1,250.00	0.02%	0.01%	
01-5205-208-	DOG WARDEN UNEMPLOYMENT INS	125.00	0.00%	0.00%	
01-5205-209-	DOG WARDEN WORKERS COMP	395.00	0.01%	0.00%	
01-5205-315-	DOG WARDEN MOWING				
01-5205-333-	ANIMAL SHELTER FIRE ALARM MAINT	100.00	0.00%	0.00%	
01-5205-334-	ANIMAL SHELTER MAINT & REPAIR BUILDING	500.00	0.01%	0.00%	
01-5205-340-	DOG WARDEN VEHICLE MAINTENANCE & REPAIR	500.00	0.01%	0.00%	
01-5205-384-	SPAY & NEUTER GRANT				
01-5205-429-	DOG WARDEN GASOLINE	1,000.00	0.02%	0.01%	
01-5205-445-	DOG WARDEN OFFICE SUPPLIES	75.00	0.00%	0.00%	
01-5205-499-	DOG WARDEN OTHER MATERIALS & SUPPLIES	100.00	0.00%	0.00%	
01-5205-525-	ANIMAL SHELTER BLDG INSURANCE	172.00	0.00%	0.00%	
01-5205-533-	PROFESSIONAL LIABILITY	219.00	0.00%	0.00%	
01-5205-535-	DOG WARDEN VAN INSURANCE	790.00	0.01%	0.01%	
01-5205-566-	DOG SHELTER INS REPAIR REIMB	1,000.00	0.02%	0.01%	
01-5205-573-	DOG WARDEN TELEPHONE CELL	315.00	0.01%	0.00%	
01-5205-581-	ANIMAL SHELTER WATER	800.00	0.01%	0.01%	
01-5205-582-	ANIMAL SHELTER ELECTRIC	2,500.00	0.04%	0.03%	
01-5205-583-	ANIMAL SHELTER NATURAL GAS				
01-5205-584-	ANIMAL SHELTER HEATING FUEL	2,000.00	0.04%	0.02%	
	22 Accounts Listed	5205	27,941.00	0.50%	0.31%
01-5215-107-	SOLID WASTE DIRECTOR SALARY	10,403.79	0.19%	0.12%	
01-5215-179-	SOLID WASTE P.T. ATTENDANTS SALARY	25,000.00	0.45%	0.28%	
01-5215-201-	SOLID WASTE TAX MATCH	2,800.00	0.05%	0.03%	

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OWEN COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
General Fund					
01-5215-202-	SOLID WASTE RETIREMENT MATCH	2,500.00	0.04%	0.03%	
01-5215-208-	SOLID WASTE UNEMPLOYMENT INS	300.00	0.01%	0.00%	
01-5215-209-	SOLID WASTE WORKERS COMP	2,780.00	0.05%	0.03%	
01-5215-302-	ADVERTISEMENT	175.00	0.00%	0.00%	
01-5215-315-	CONTRACT W/PRIVATE AGENCY	60,000.00	1.07%	0.68%	
01-5215-334-	SOLID WASTE MAINTENANCE BUILDING	1,200.00	0.02%	0.01%	
01-5215-336-	MAINTENANCE & REPAIR EQUIPMENT	5,000.00	0.09%	0.06%	
01-5215-340-	MAINTENANCE & REPAIR VEHICLE	2,000.00	0.04%	0.02%	
01-5215-348-001	STATE GRANT - WASTE TIRE	4,000.00	0.07%	0.04%	
01-5215-348-002	STATE GRANT - LITER ABATEMENT	30,000.00	0.54%	0.34%	
01-5215-348-003	STATE GRANT - RECYCLING EQUIPMENT	50,000.00	0.89%	0.56%	
01-5215-499-	OTHER MATERIALS & SUPPLIES	500.00	0.01%	0.01%	
01-5215-525-	SOLID WASTE BUILDING & CONTENTS INSURANC	370.00	0.01%	0.00%	
01-5215-531-	BOND	203.60	0.00%	0.00%	
01-5215-533-	SOLID WASTE PROFESSIONAL LIABILITY	902.00	0.02%	0.01%	
01-5215-535-	SOLID WASTE VEHICLES & EQUIPMENT INSURAN	3,714.00	0.07%	0.04%	
01-5215-566-	SOLID WASTE INS REPAIR REIMB	1,000.00	0.02%	0.01%	
01-5215-569-	CONFERENCE REGISTRATION	200.00	0.00%	0.00%	
01-5215-578-	UTILITIES (CABLE & INTERNET)	1,000.00	0.02%	0.01%	
01-5215-582-	SOLID WASTE ELECTRIC	2,000.00	0.04%	0.02%	
01-5215-583-	SOLID WASTE NATURAL GAS	1,200.00	0.02%	0.01%	
	24 Accounts Listed	5215	207,248.39	3.70%	2.33%
01-5301-344-	BURIALS	500.00	0.01%	0.01%	
01-5301-357-	COMMUNITY ACTION / INDIGENTS	1,500.00	0.03%	0.02%	
	2 Accounts Listed	5301	2,000.00	0.04%	0.02%
01-5305-107-	SR. CENTER DIRECTOR	17,035.00	0.30%	0.19%	
01-5305-201-	SR CENTER TAX MATCH	1,303.19	0.02%	0.01%	
01-5305-202-	SR CENTER RETIREMENT MATCH	4,098.67	0.07%	0.05%	
01-5305-208-	SR CENTER UNEPMLOYMENT INS.	50.00	0.00%	0.00%	
01-5305-209-	SR CENTER WORKERS COMP INS	582.00	0.01%	0.01%	
01-5305-314-	SR CTR CONTRACT W/GOVT AGENCY				
01-5305-315-001	SR CTR CONTRACT W/PRIVATE AGENCY	500.00	0.01%	0.01%	
01-5305-315-002	SR CENTER MOWING				
01-5305-319-	SENIOR CENTER IT	200.00	0.00%	0.00%	
01-5305-333-	SR CENTER FIRE ALARM MAINT	100.00	0.00%	0.00%	
01-5305-334-	SR. CENTER MAINTENANCE & REPAIR	500.00	0.01%	0.01%	
01-5305-340-	SR. CENTER VAN MAINT & REPAIR	500.00	0.01%	0.01%	
01-5305-346-	SR CENTER PEST CONTROL	300.00	0.01%	0.00%	
01-5305-411-	SR CENTER SUPPLIES	1,694.19	0.03%	0.02%	
01-5305-429-	SR CENTER VAN GAS	1,000.00	0.02%	0.01%	
01-5305-525-	SR CENTER BUILDING INSURANCE	1,191.00	0.02%	0.01%	
01-5305-533-	SR CENTER PROFESSIONAL LIABILITY	91.00	0.00%	0.00%	
01-5305-535-	SR CENTER VAN INSURANCE	2,695.00	0.05%	0.03%	
01-5305-566-	SENIOR CENTER INS REPAIR REIMB	1,000.00	0.02%	0.01%	
01-5305-573-	SR CENTER PHONE/CABLE TV/INTERNET	2,860.00	0.05%	0.03%	
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OWEN COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5305-581-	SR CENTER WATER	1,000.00	0.02%	0.01%
01-5305-582-	SR CENTER ELECTRIC	4,000.00	0.07%	0.04%
01-5305-583-	SR CENTER NATURAL GAS	2,000.00	0.04%	0.02%
	23 Accounts Listed	5305	42,700.05	0.76%
01-5310-332-	PUBLIC DEFENDER	1,000.00	0.02%	0.01%
	1 Accounts Listed	5310	1,000.00	0.02%
01-5340-107-	OCPT ADMINISTRATOR	80,613.00	1.44%	0.91%
01-5340-155-	OCPT TRANSPORT DRIVERS	303,406.00	5.42%	3.41%
01-5340-179-	OCPT PART TIME DRIVERS	155,621.00	2.78%	1.75%
01-5340-201-001	OCPT ADMINISTRATOR TAX MATCH	6,200.00	0.11%	0.07%
01-5340-201-002	OCPT DRIVERS TAX MATCH	34,142.00	0.61%	0.38%
01-5340-202-001	OCPT ADMINISTRATOR RETIREMENT	20,500.00	0.37%	0.23%
01-5340-202-002	OCPT DRIVERS RETIREMENT	68,156.00	1.22%	0.77%
01-5340-204-001	OCPT LIFE INSURANCE	120.00	0.00%	0.00%
01-5340-204-002	OCPT ADMINISTRATOR LIFE INS	32.00	0.00%	0.00%
01-5340-205-001	OCPT HEALTH INSURANCE	75,047.00	1.34%	0.84%
01-5340-205-002	OCPT ADMINISTROTORHEALTH INS	19,103.00	0.34%	0.21%
01-5340-208-	OCPT UNEMPLOYMENT INS	2,030.28	0.04%	0.02%
01-5340-209-	OCPT WORKER COMP INSURANCE	15,315.00	0.27%	0.17%
01-5340-302-	ADVERTISING	3,000.00	0.05%	0.03%
01-5340-307-	AUDIT	2,500.00	0.04%	0.03%
01-5340-315-	OCPT CONTRACTS W/PRIVATE AGENCY	17,500.00	0.31%	0.20%
01-5340-319-	OCPT IT	500.00	0.01%	0.01%
01-5340-333-	OCPT FIRE ALARM MAINT	180.00	0.00%	0.00%
01-5340-334-	OCPT BUILDING MAINTENANCE	6,000.00	0.11%	0.07%
01-5340-340-	VEHICLE MAINTENANCE	17,500.00	0.31%	0.20%
01-5340-364-	RENT / UTILITIES	1,000.00	0.02%	0.01%
01-5340-382-	DRUG TESTING	2,500.00	0.04%	0.02%
01-5340-398-	OCPT CONTRACTED SERVICES / BACKGROUND CH	1,000.00	0.02%	0.01%
01-5340-411-	OCPT JANITORIAL SUPPLIES	2,000.00	0.04%	0.02%
01-5340-429-	GASOLINE / LUBE	69,000.00	1.23%	0.78%
01-5340-479-	OCPT TIRES	6,000.00	0.11%	0.07%
01-5340-481-	OCPT UNIFORMS	3,000.00	0.05%	0.03%
01-5340-525-	OCPT INSURANCE BLDG / CONTENTS	417.00	0.01%	0.00%
01-5340-533-	OCPT PROFESSIONAL LIABILITY	2,886.00	0.05%	0.03%
01-5340-535-	OCPT VEHICLE INSURANCE	25,531.00	0.46%	0.29%
01-5340-543-	FEE/LICENSE	400.00	0.01%	0.00%
01-5340-548-	SPECIAL PROJECTS - PRIOR YEAR CARRYOVER			
01-5340-551-	OCPT DUES	850.00	0.02%	0.01%
01-5340-563-	OCPT POSTAGE	700.00	0.01%	0.01%
01-5340-565-001	OCPT OFFICE SUPPLIES/PRINTING	8,000.00	0.14%	0.09%
01-5340-565-002	OCPT ADMINISTRATIVE OFFICE SUPPLIES	3,000.00	0.05%	0.03%
01-5340-566-	OCPT INS REPAIR REIMB	20,000.00	0.36%	0.23%
01-5340-573-	TELEPHONE MOBILE	7,220.00	0.13%	0.08%
01-5340-574-001	TRAINING / RTAP	5,780.00	0.10%	0.07%
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OWEN COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
General Fund					
01-5340-574-002	TRAINING/EMP DEV	100.00	0.00%	0.00%	
01-5340-576-	OCPT REIMBURSEMENT/TRAVEL	500.00	0.01%	0.01%	
01-5340-578-	OCPT INTERNET	600.00	0.01%	0.01%	
01-5340-581-	OCPT WATER / SEWER	600.00	0.01%	0.01%	
01-5340-582-	OCPT ELECTRIC	1,620.00	0.03%	0.02%	
01-5340-583-	OCPT NATURAL GAS	780.00	0.01%	0.01%	
01-5340-723-001	MOTOR VEHICLE - 5339	77,156.00	1.38%	0.87%	
01-5340-723-002	MOTOR VEHICLE - 5311	152,658.00	2.73%	1.72%	
01-5340-723-003	MOTOR VEHICLE - 5310				
01-5340-739-	NEW EQUIPMENT	55,000.00	0.98%	0.62%	
01-5340-741-	CAPITAL OUTLAY - BUILDING	44,455.00	0.79%	0.50%	
	50 Accounts Listed	5340	1,320,218.28	23.57%	14.85%
01-5401-177-	PARKS & REC GROUNDS MAINTENANCE	5,000.00	0.09%	0.06%	
01-5401-333-	PARKS/REC FIRE ALARM MAINT	100.00	0.00%	0.00%	
01-5401-334-	PARKS & REC MAINTENANCE BLDG	2,000.00	0.04%	0.02%	
01-5401-336-	MAINTENANCE & REPAIR EQUIPMENT	1,000.00	0.02%	0.01%	
01-5401-507-	PARKS & REC CONTRIBUTION	1,000.00	0.02%	0.01%	
01-5401-525-	PARKS & REC BUILDING INSURANCE	639.00	0.01%	0.01%	
01-5401-533-	PROFESSIONAL LIABILITY	64.00	0.00%	0.00%	
01-5401-566-	PARK & REC INS REPAIR REIMB	1,000.00	0.02%	0.01%	
01-5401-581-	PARK & REC WATER/SEWER	2,500.00	0.04%	0.03%	
01-5401-582-	PARK & REC ELECTRIC	4,900.00	0.09%	0.06%	
01-5401-718-001	PARKS & REC GRANT PROJECTS	200,000.00	3.57%	2.25%	
01-5401-718-002	PARKS & REC GRANT KIA				
	12 Accounts Listed	5401	218,203.00	3.90%	2.46%
01-5425-333-	HISTORICAL SOCIETY CONTRIBUTION				
01-5425-519-	FESTIVALS & CULTURES PROGRAMS	2,000.00	0.04%	0.02%	
	2 Accounts Listed	5425	2,000.00	0.04%	0.02%
01-7100-602-	COURT HOUSE BOND PRINCIPLE	65,000.00	1.16%	0.73%	
01-7100-606-	COURT HOUSE BOND INTREST	45,456.26	0.81%	0.51%	
	2 Accounts Listed	7100	110,456.26	1.97%	1.24%
01-7600-507-	I-71 CORRIDOR CONTRIBUTION	8,000.00	0.14%	0.09%	
	1 Accounts Listed	7600	8,000.00	0.14%	0.09%
01-9100-307-	AUDITING SERVICES	5,000.00	0.09%	0.06%	
01-9100-314-	CONTRACT W/GOVERNMENT AGENCY	500.00	0.01%	0.01%	
01-9100-315-	CONTRACT W/PRIVATE AGENCY	7,885.98	0.14%	0.09%	
01-9100-382-	DRUG TESTING				
01-9100-505-	CHAMBER OF COMMERCE DUES	400.00	0.01%	0.00%	
01-9100-525-	INSURANCE - BLDG & CONTENTS				
01-9100-527-	INSURANCE - ERRORS & OMISSIONS				
01-9100-529-	INSURANCE GENERAL ADMINISTRATION				
01-9100-535-	INSURANCE, VEHICLES AND EQUIPMENT				
01-9100-544-	RETURNED CHECKS				
01-9100-553-	MEMBERSHIP - NKADD	3,812.18	0.07%	0.04%	
01-9100-555-	MEMBERSHIP - KACO DUES	800.00	0.01%	0.01%	

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OWEN COUNTY FISCAL COURT
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Account	Name		Budget	% Fund	% Total
General Fund					
01-9100-573-	CELL PHONE (RD & JAIL)				
01-9100-725-	CAPITAL OUTLAY - OFFICE EQUIPMENT				
	14 Accounts Listed	9100	18,398.16	0.33%	0.21%
01-9200-999-	RESERVE FOR TRANSFERS		161,865.58	2.89%	1.23%
	1 Accounts Listed	9200	161,865.58	2.89%	1.23%
01-9300-999-	TRANSFER OF APPROPRIATION				
	1 Accounts Listed	9300			
01-9500-990-	CDBG GRANT		110,000.00	1.96%	1.24%
	1 Accounts Listed	9500	110,000.00	1.96%	1.24%
	512 Accounts Listed	General	5,601,069.73		63.02%
Road Fund					
02-6103-102-	ROAD SUPERVISOR SALARY		44,354.44	1.71%	0.50%
02-6103-576-	TRAVEL		100.00	0.00%	0.00%
	2 Accounts Listed	6103	44,454.44	1.71%	0.50%
02-6105-103-	OPERATOR III STIPENED		3,307.20	0.13%	0.04%
02-6105-143-	ROAD PERSONNEL		193,502.40	7.45%	2.18%
02-6105-147-	MECHANIC		49,129.60	1.89%	0.55%
02-6105-178-	OVERTIME PAY		20,000.00	0.77%	0.23%
02-6105-179-	PART TIME WORKERS		44,000.00	1.69%	0.50%
02-6105-201-	SOCIAL SECURITY COUNTY MATCH		27,000.00	1.04%	0.30%
02-6105-202-	RETIREMENT, COUNTY MATCH		74,000.00	2.85%	0.83%
02-6105-204-	EMPLOYEES LIFE INSURANCE		108.00	0.00%	0.00%
02-6105-205-	EMPLOYEE HEALTH INSURANCE		64,000.00	2.46%	0.72%
02-6105-208-	UNEMPLOYMENT INSURANCE		2,530.27	0.10%	0.03%
02-6105-209-	WORKERS' COMPENSATION		17,394.00	0.67%	0.20%
02-6105-302-	ADVERTISEMENT		100.00	0.00%	0.00%
02-6105-307-	AUDITING SERVICE		5,000.00	0.19%	0.01%
02-6105-315-	CONTRACT WITH PRIVATE AGENCY		10,000.00	0.39%	0.13%
02-6105-319-	ROAD DEPARTMENT IT		500.00	0.02%	0.01%
02-6105-331-001	1 TON DUMP - LEASE		11,762.04	0.45%	0.13%
02-6105-331-002	3/4 TON - LEASE		8,979.36	0.35%	0.10%
02-6105-331-003	2019 5500 CHEVY SILVERADO LEASE		19,537.92	0.75%	0.22%
02-6105-332-	LEGAL FEES / LICENSE TAGS		150.00	0.01%	0.00%
02-6105-333-	FIRE ALARM MAINT		250.00	0.01%	0.00%
02-6105-334-	MAINTENANCE & REPAIR BUILDING				
02-6105-336-	MAINTENANCE & REPAIR EQUIPMENT		20,000.00	0.77%	0.23%
02-6105-340-	MAINTENANCE & REPAIR VEHICLES		25,000.00	0.96%	0.28%
02-6105-343-	MEDICAL (PHYSICALS)		1,000.00	0.04%	0.01%
02-6105-346-	PEST CONTROL		200.00	0.01%	0.00%
02-6105-369-	TOW IN SERVICE		700.00	0.03%	0.01%
02-6105-382-	DRUG TESTING		5,000.00	0.19%	0.06%
02-6105-398-	BACKGROUND CHECKS		50.00	0.00%	0.00%
02-6105-405-001	ASPHALT FLEX GRANT PROGRAM		110,000.00	4.24%	1.24%
02-6105-405-002	ASPHALT DISCRETIONARY GRANT PROGRAM		600,000.00	23.10%	6.75%
02-6105-405-003	ASPHALT HOT MIX		150,000.00	5.78%	1.69%
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FY 2020-2021 Budget Appropriations 214
OWEN COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
Road Fund				
02-6105-405-004	ASPHALT COLD MIX	5,000.00	0.19%	0.06%
02-6105-407-	CONCRETE	20,000.00	0.77%	0.23%
02-6105-409-	CRUSHED STONE	40,000.00	1.54%	0.45%
02-6105-411-	CUSTODIAL SUPPLIES	500.00	0.02%	0.01%
02-6105-415-001	DIESEL - OFF ROAD	8,000.00	0.31%	0.09%
02-6105-415-002	DIESEL	25,000.00	0.96%	0.28%
02-6105-421-	CHEMICAL AE-200			
02-6105-429-	GASOLINE	20,000.00	0.77%	0.23%
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	2,000.00	0.08%	0.02%
02-6105-441-	MACHINERY AND EQUIPMENT PARTS	1,000.00	0.04%	0.01%
02-6105-443-	MOTOR VEHICLE PARTS	10.90	0.00%	0.00%
02-6105-445-	OFFICE SUPPLIES	511.01	0.02%	0.01%
02-6105-455-	LUBRICANTS / PETROLEUM PRODUCTS	4,500.00	0.17%	0.05%
02-6105-461-	CULVERTS / DRAINAGE PIPE	10,000.00	0.39%	0.11%
02-6105-469-	SIGNS	2,000.00	0.08%	0.02%
02-6105-471-	SALT/CINDERS	30,000.00	1.16%	0.34%
02-6105-475-	MECHANICS TOOLS	5,000.00	0.19%	0.06%
02-6105-477-	STRUCTURAL STEEL			
02-6105-479-	TIRES AND TUBES	4,000.00	0.15%	0.04%
02-6105-481-	UNIFORMS	5,000.00	0.19%	0.06%
02-6105-499-	OTHER MATERIALS AND SUPPLIES	1,000.00	0.04%	0.01%
02-6105-503-	BANK CHARGES	300.00	0.01%	0.00%
02-6105-525-	INSURANCE BUILDING / CONTENTS	1,439.00	0.06%	0.02%
02-6105-533-	PROFESSIONAL LIABILITY	5,076.00	0.20%	0.06%
02-6105-535-	INSURANCE VEHICLES & EQUIPMENT	22,785.00	0.88%	0.26%
02-6105-539-	LEGAL NOTICES & RECORDING FEES	100.00	0.00%	0.00%
02-6105-543-	LICENSES - CDL	500.00	0.02%	0.01%
02-6105-550-	MEDICAL SUPPLIES	500.00	0.02%	0.01%
02-6105-566-001	REIMBURSEMENT	3,000.00	0.12%	0.03%
02-6105-566-002	INS REPAIR REIMB	20,000.00	0.77%	0.23%
02-6105-569-	REGISTRATION, CONFERENCES & TRAINING	500.00	0.02%	0.01%
02-6105-573-001	CELL PHONE	700.00	0.03%	0.01%
02-6105-573-002	TELEPHONE	500.00	0.02%	0.01%
02-6105-576-	TRAVEL	500.00	0.02%	0.01%
02-6105-581-	WATER	3,000.00	0.12%	0.03%
02-6105-582-	ELECTRIC	3,000.00	0.12%	0.03%
02-6105-584-	HEATING OIL	2,000.00	0.08%	0.02%
02-6105-602-001	PRINCIPAL TRACK HOE	15,432.51	0.59%	0.17%
02-6105-602-002	PRINCIPAL 1-TON DUMP (LEASE)			
02-6105-602-003	PRINCIPAL 3/4-TON (LEASE)			
02-6105-602-004	2019 5500 CHEVY SILVERADO			
02-6105-602-005	2020 5500 CHEVY SILVERADO (Potential)	9,000.00	0.35%	0.10%
02-6105-602-006	2020 1 TON PICKUP (Potential)	8,000.00	0.31%	0.09%
02-6105-602-007	PRINCIPAL SKID STEER (POTENTIAL)	8,000.00	0.31%	0.09%
02-6105-606-001	INTEREST TRACK HOE	5,248.36	0.20%	0.06%

FY 2020-2021 Budget Appropriations 217
OWEN COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
Road Fund					
02-6105-606-002	INTREST 1-TON DUMP				
02-6105-606-003	INTEREST 3/4-TON				
02-6105-606-007	INTEREST SKID STEER (POTENTIAL)		1,500.00	0.06%	0.02%
02-6105-713-	HIGHWAY EQUIPMENT (NEW)		50,000.00	1.93%	0.55%
02-6105-741-	CAPITAL OUTLAY		64,743.80	2.49%	0.70%
	81 Accounts Listed	6105	1,872,547.37	72.10%	21.10%
02-6110-446-001	ROAD RECOVERY FEMA REIMBERSMENT		500,000.00	19.25%	5.63%
02-6110-446-002	ROAD RECOVERY STATE REIMBURSMENT		80,000.00	3.08%	0.90%
	2 Accounts Listed	6110	580,000.00	22.33%	6.53%
02-9200-999-	RESERVE FOR TRANSFERS		100,000.00	3.85%	1.13%
	1 Accounts Listed	9200	100,000.00	3.85%	1.13%
02-9300-999-	TRANSFER OF APPROPRIATION				
	1 Accounts Listed	9300			
	87 Accounts Listed	Road	2,597,001.81		29.22%
Jail Fund					
03-5081-699-	AOC				
	1 Accounts Listed	5081			
03-5101-101-	JAILERS SALARY		29,150.88	7.42%	0.33%
03-5101-103-	DEPUTIES		40,000.00	10.18%	0.45%
03-5101-314-	CONTRACT WITH GOVERNMENT AGENCY		250,000.00	63.63%	2.81%
03-5101-315-	CONTRACT WITH PRIVATE AGENCIE				
03-5101-319-	JAIL IT		100.00	0.03%	0.00%
03-5101-336-	MAINTENANCE & REPAIR EQUIPMENT		100.00	0.03%	0.00%
03-5101-339-	MAINTENANCE & REPAIR RADIO		100.00	0.03%	0.00%
03-5101-340-	MAINTENANCE & REPAIR VEHICLE		1,000.00	0.25%	0.01%
03-5101-382-	DRUG TESTING		200.00	0.05%	0.00%
03-5101-398-	BACKGROUND CHECKS		75.00	0.02%	0.00%
03-5101-425-	FOOD		200.00	0.05%	0.00%
03-5101-429-	GASOLINE		5,000.00	1.27%	0.06%
03-5101-443-	MOTOR VEHICLE PARTS		1,000.00	0.25%	0.01%
03-5101-445-	OFFICE SUPPLIES		200.00	0.05%	0.00%
03-5101-481-	STAFF UNIFORMS				
03-5101-529-	LAW LIABILITY INS.		3,150.00	0.80%	0.04%
03-5101-533-	PROFESSIONAL LIABILITY		1,701.00	0.43%	0.02%
03-5101-549-	MEDICAL SERVICES		3,000.00	0.76%	0.03%
03-5101-550-	MEDICAL SUPPLIES				
03-5101-559-	PHARMACEUTICALS		3,000.00	0.76%	0.03%
03-5101-563-	POSTAGE		100.00	0.03%	0.00%
03-5101-565-	PRINTING, STATIONARY, FORMS				
03-5101-566-	INS REPAIR REIMB		10,000.00	2.55%	0.11%
03-5101-573-001	TELEPHONE		370.63	0.09%	0.00%
03-5101-573-002	CELL PHONE		300.00	0.08%	0.00%
03-5101-576-	TRAVEL REIMBURSEMENT		500.00	0.13%	0.01%
03-5101-717-	LAW ENFORCEMENT EQUIPMENT		900.00	0.23%	0.01%
03-5101-723-	MOTOR VEHICLE PURCHASE				
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FY 2020-2021 Budget Appropriations 218
OWEN COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
Jail Fund					
	28 Accounts Listed	5101	350,147.51	89.12%	3.94%
03-9100-531-	BOND		105.00	0.03%	0.00%
03-9100-535-	JAILER VEHICLE INSURANCE		2,870.00	0.73%	0.03%
03-9100-551-	MEMBERSHIP DUES		175.00	0.04%	0.00%
03-9100-569-	REGISTRATION CONFERENCE		500.00	0.13%	0.01%
	4 Accounts Listed	9100	3,650.00	0.93%	0.04%
03-9200-999-	RESERVE FOR TRANSFER		10,000.00	2.55%	0.11%
	1 Accounts Listed	9200	10,000.00	2.55%	0.11%
03-9300-999-	TRANSFER OF APPROPRIATION				
	1 Accounts Listed	9300			
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE		5,000.00	1.27%	0.06%
03-9400-202-	RETIREMENT, COUNTY SHARE		10,500.00	2.67%	0.12%
03-9400-204-	EMPLOYEE LIFE INSURANCE		12.00	0.00%	0.00%
03-9400-205-	EMPLOYEE HEALTH INSURANCE		7,800.60	1.99%	0.09%
03-9400-208-	UNEMPLOYMENT INSURANCE		100.00	0.03%	0.00%
03-9400-209-	JAILERS & STAFF WORKERS COMP INSURANCE		1,392.00	0.35%	0.02%
03-9400-212-	TRAINING INCENTIVE		4,312.60	1.10%	0.05%
	7 Accounts Listed	9400	29,117.20	7.41%	0.33%
	42 Accounts Listed	Jail	392,914.71		4.42%
TRANSIENT TAX					
75-5420-507-	TOURISM FEE CONTRIBUTION		50,000.00	100.00%	0.56%
75-5420-507-001	ECONOMIC DEVELOPMENT				
	2 Accounts Listed	5420	50,000.00	100.00%	0.56%
75-9300-999-	TRANSFER OF APPROPRIATION				
	1 Accounts Listed	9300			
	3 Accounts Listed	TRANS TAX	50,000.00		0.56%
E-911 CHECKING					
76-5145-315-	CONTRACT W/PRIVATE AGENCY		300.00	1.40%	0.00%
76-5145-322-	DISPATCH SERVICES HB 585		17,500.00	81.40%	0.20%
76-5145-339-	MAINTENANCE & REPAIR RADIO		1,000.00	4.65%	0.01%
76-5145-582-	ELECTRIC - HWY 22 E TOWER		500.00	2.33%	0.01%
76-5145-703-	COMMUNICATION EQUIPMENT		2,200.00	10.23%	0.02%
	5 Accounts Listed	5145	21,500.00	100.00%	0.24%
76-9200-999-	RESERVE FOR TRANSFER				
	1 Accounts Listed	9200			
76-9300-999-	TRANSFER OF APPROPRIATION				
	1 Accounts Listed	9300			
	7 Accounts Listed	E-911	21,500.00		0.24%
RESTRICTED FUND					
95-9100-599-	MISC EXPENSE				
	1 Accounts Listed	9100			
95-9300-999-	RESERVE FOR TRANSFER		225,000.00	100.00%	2.53%
	1 Accounts Listed	9300	225,000.00	100.00%	2.53%
	2 Accounts Listed	RESTRICTED	225,000.00		2.53%
	653 Accounts Listed	6 Funds listed totaling	8,887,486.25		

FY 2020-2021 Budget Appropriations 219
OWEN COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

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FY 2020-2021 Budget Appropriations
OWEN COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date

5-27-20

Signed

[Handwritten Signature]
County Judge/Executive

Approved as to Form and Classification

Date

6-10-2020

Signed

Robert O. Brown
State Local Finance Officer

This budget ordinance was duly adopted by the Owen County Fiscal Court, Commonwealth of Kentucky, on this the _____ day of _____

Signed

County Judge/Executive

Attest

County Clerk

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

Pursuant to KRS 68.275(3), "The Fiscal Court may adopt an order, to pre-approve the payments of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the State Local Finance Officer...". The Fiscal Court in accordance with state law hereby orders the following recurring expenses for payroll and utilities be paid when due.

The Fiscal Court further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

Account Number	Description
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY
01-5001-104-	FINANCE OFFICER
01-5001-106-	OFFICE STAFF
01-5001-107-	COMMUNITY DEVELOPMENT
01-5001-201-	JUDGE'S OFFICE TAX MATCH
01-5001-202-	JUDGE'S OFFICE RETIREMENT MATCH
01-5001-204-	JUDGE'S OFFICE LIFE INSURANCE
01-5001-205-	JUDGE'S OFFICE HEALTH INSURANCE
01-5001-573-	JUDGE'S OFFICE CELL PHONE
01-5005-101-	COUNTY ATTORNEY - SALARY
01-5005-165-	COUNTY ATTORNEY SECRETARY
01-5005-201-	CO ATTORNEY'S OFFICE TAX MATCH
01-5005-202-	CO ATTORNEY'S OFFICE RETIREMENT MATCH
01-5010-201-	CLERKS OFFICE TAX MATCH
01-5010-202-	CLERKS OFFICE RETIREMENT
01-5010-204-	CLERKS OFFICE LIFE INSURANCE
01-5010-205-	CLERKS OFFICE HEALTH INSURANCE
01-5015-101-	SHERIFF SALERY
01-5015-103-	SHERIFF DEPUTIES
01-5015-178-	SHERIFF OVERTIME OFFICER PAY
01-5015-181-	SHERIFF SPECIAL DETAIL
01-5015-182-	SHERIFF DEPUTY KLEPPF
01-5015-188-	COURT SECURITY
01-5015-201-001	SHERIFF OFFICE TAX MATCH
01-5015-201-002	COURT SECURITY TAX MATCH
01-5015-202-	SHERIFF OFFICE RETIREMENT
01-5015-204-	SHERIFF OFFICE LIFE INSURANCE
01-5015-205-	SHERIFF OFFICE HEALTH INSURANCE
01-5015-573-	SHERIFF TELEPHONE
01-5015-581-	SHERIFF WATER
01-5015-582-	SHERIFF ELECTRIC
01-5020-101-	CORONER SALARY
01-5020-103-	DEPUTY CORONER SALARY
01-5020-201-	CORONER'S OFFICE TAX MATCH
01-5020-202-	CORONER'S OFFICE RETIREMENT MATCH
01-5025-101-	MAGISTRATES SALARY
01-5025-167-	FISCAL COURT CLERK SALARY
01-5025-201-	MAGISTRATES TAX MATCH
01-5025-202-	MAGISTRATES RETIREMENT MATCH
01-5025-204-	MAGISTRATES LIFE INSURANCE

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Account Number	Description
01-5025-205-	MAGISTRATES HEALTH INSURANCE
01-5025-210-	FISCAL COURT, COMMITTEE MONEY
01-5040-102-	COUNTY TREASURER - SALARY
01-5040-201-	CO TREASURER TAX MATCH
01-5040-202-	CO TREASURER RETIREMENT MATCH
01-5040-204-	CO. TREASURER LIFE INSURANCE
01-5040-205-	CO TREASURER HEALTH INSURANCE
01-5065-192-	ELECTION OFFICERS PER DIEM
01-5065-347-	POLLING PLACES, RENTAL
01-5080-175-	JANITOR SALARY
01-5080-177-	MAINTENANCE AND GROUNDS SALARY
01-5080-201-	JANITOR/MAINTENANCE TAX MATCH
01-5080-202-	JANITOR/MAINTENANCE RETIREMENT MATCH
01-5080-204-	JANITOR/MAINTENANCE LIFE INSURANCE
01-5080-205-	JANITOR/MAINTENANCE HEALTH INSURANCE
01-5080-573-	COURTHOUSE TELEPHONES
01-5080-581-	WATER/SEWER
01-5080-582-	ELECTRIC
01-5080-583-	NATURAL GAS
01-5081-177-	JUDICIAL CENTER MAINTENANCE SALARY
01-5081-201-	JUD CTR MAINTENANCE TAX MATCH
01-5081-202-	JUD CTR RETIREMENT MATCH
01-5081-204-	JUD CTR LIFE INSURANCE
01-5081-205-	JUD CTR HEALTH INSURANCE
01-5081-398-	JUDICIAL CENTER GROUNDS KEEPER
01-5081-573-001	JUDICIAL CENTER TELEPHONE
01-5081-581-	JUDICIAL CENTER WATER
01-5081-582-	JUDICIAL CENTER ELECTRIC
01-5085-581-	ADULT ED BLDG WATER
01-5085-582-	ADULT ED BLDG ELECTRIC
01-5110-101-	CONSTABLES SALARY
01-5110-201-	CONSTABLES TAX MATCH
01-5110-202-	CONSTABLES RETIREMENT MATCH
01-5135-105-	EMA ASST DIRECTOR
01-5135-107-	EMA DIRECTOR SALARY
01-5135-201-	EMA TAX MATCH
01-5135-202-	EMA RETIREMENT MATCH
01-5135-205-	EMA HEALTH INSURANCE
01-5135-573-	EMA TELEPHONE
01-5135-578-	CABLE TV SERVICE
01-5135-582-	EMA ELECTRIC
01-5140-107-	AMB SUPERVISOR/DIRECTOR
01-5140-171-	AMB SALARIES
01-5140-179-	AMB PART TIME SALARIES
01-5140-201-	AMBULANCE TAX MATCH
01-5140-202-	AMBULANCE RETIREMENT
01-5140-204-	AMBULANCE LIFE INSURANCE
01-5140-205-	AMBULANCE HEALTH INSURANCE
01-5140-573-001	AMB OFFICE PHONES
01-5140-573-002	AMB MOBILE PHONES
01-5140-581-	AMB BLDG WATER
01-5140-582-	AMB BLDG ELECTRIC
01-5140-583-	AMB NATURAL GAS

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Account Number	Description
01-5205-102-	DOG WARDEN SALARY
01-5205-179-	ASST. DOG WARDEN
01-5205-201-	DOG WARDEN TAX MATCH
01-5205-573-	DOG WARDEN TELEPHONE CELL
01-5205-581-	ANIMAL SHELTER WATER
01-5205-582-	ANIMAL SHELTER ELECTRIC
01-5205-583-	ANIMAL SHELTER NATURAL GAS
01-5205-584-	ANIMAL SHELTER HEATING FUEL
01-5215-107-	SOLID WASTE DIRECTOR SALARY
01-5215-179-	SOLID WASTE P.T. ATTENDANTS SALARY
01-5215-201-	SOLID WASTE TAX MATCH
01-5215-202-	SOLID WASTE RETIREMENT MATCH
01-5215-578-	UTILITIES (CABLE & INTERNET)
01-5215-582-	SOLID WASTE ELECTRIC
01-5215-583-	SOLID WASTE NATURAL GAS
01-5305-107-	SR. CENTER DIRECTOR
01-5305-201-	SR CENTER TAX MATCH
01-5305-202-	SR CENTER RETIREMENT MATCH
01-5305-573-	SR CENTER PHONE/CABLE TV/INTERNET
01-5305-581-	SR CENTER WATER
01-5305-582-	SR CENTER ELECTRIC
01-5305-583-	SR CENTER NATURAL GAS
01-5340-107-	OCPT ADMINISTRATOR
01-5340-155-	OCPT TRANSPORT DRIVERS
01-5340-179-	OCPT PART TIME DRIVERS
01-5340-201-001	OCPT ADMINISTRATOR TAX MATCH
01-5340-201-002	OCPT DRIVERS TAX MATCH
01-5340-202-001	OCPT ADMINISTRATOR RETIREMENT
01-5340-202-002	OCPT DRIVERS RETIREMENT
01-5340-204-001	OCPT LIFE INSURANCE
01-5340-204-002	OCPT ADMINISTRATOR LIFE INS
01-5340-205-001	OCPT HEALTH INSURANCE
01-5340-205-002	OCPT ADMINISTROTORHEALTH INS
01-5340-364-	RENT / UTILITIES
01-5340-573-	TELEPHONE MOBILE
01-5340-581-	OCPT WATER / SEWER
01-5340-582-	OCPT ELECTRIC
01-5340-583-	OCPT NATURAL GAS
01-5401-581-	PARK & REC WATER/SEWER
01-5401-582-	PAKR & REC ELECTRIC
02-6103-102-	ROAD SUPERVISOR SALARY
02-6105-143-	ROAD PERSONNEL
02-6105-147-	MECHANIC
02-6105-178-	OVERTIME PAY
02-6105-179-	PART TIME WORKERS
02-6105-201-	SOCIAL SECURITY COUNTY MATCH
02-6105-202-	RETIREMENT, COUNTY MATCH
02-6105-204-	EMPLOYEES LIFE INSURANCE
02-6105-205-	EMPLOYEE HEALTH INSURANCE
02-6105-573-001	CELL PHONE
02-6105-573-002	TELEPHONE
02-6105-581-	WATER
02-6105-582-	ELECTRIC

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Account Number	Description
02-6105-584-	HEATING OIL
03-5101-101-	JAILERS SALARY
03-5101-103-	DEPUTIES
03-5101-314-	CONTRACT WITH GOVERNMENT AGENCY
03-5101-573-001	TELEPHONE
03-5101-573-002	CELL PHONE
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE
03-9400-202-	RETIREMENT, COUNTY SHARE
03-9400-204-	EMPLOYEE LIFE INSURANCE
03-9400-205-	EMPLOYEE HEALTH INSURANCE
76-5145-582-	ELECTRIC - HWY 22 E TOWER
157 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: _____

Seconded by: _____

Vote: _____

Signature: _____ June 9, 2020
 Judge/Executive Date

Approved: _____
 State Local Finance Officer Date