

# 234

# FY 2022-2023 Budget Revenues 175

OWEN 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		670,000.00	4.80%	3.53%
	1 Accounts Listed	4101	<b>670,000.00</b>	4.80%	3.53%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES		5,000.00	0.04%	0.03%
	1 Accounts Listed	4102	<b>5,000.00</b>	0.04%	0.03%
01-4103- -	MOTOR VEHICLE PROPERTY TAX		125,000.00	0.89%	0.66%
	1 Accounts Listed	4103	<b>125,000.00</b>	0.89%	0.66%
01-4104- -	DELIQUENT PROPERTY TAX		20,000.00	0.14%	0.11%
	1 Accounts Listed	4104	<b>20,000.00</b>	0.14%	0.11%
01-4130- -	BANK FRANCHISES		11,000.00	0.08%	0.06%
	1 Accounts Listed	4130	<b>11,000.00</b>	0.08%	0.06%
01-4131- -	FRANCHISE CORPORATION TAX		190,000.00	1.36%	1.00%
	1 Accounts Listed	4131	<b>190,000.00</b>	1.36%	1.00%
01-4135- -	DEED TRANSFER		40,000.00	0.29%	0.21%
	1 Accounts Listed	4135	<b>40,000.00</b>	0.29%	0.21%
01-4137- -	INSURANCE PREMIUM TAX		1,200,000.00	8.59%	6.32%
	1 Accounts Listed	4137	<b>1,200,000.00</b>	8.59%	6.32%
01-4301- -	EXCESS FEES - COUNTY ATTORNEY		25,000.00	0.18%	0.13%
	1 Accounts Listed	4301	<b>25,000.00</b>	0.18%	0.13%
01-4302- -	EXCESS FEES - CLERK				
	1 Accounts Listed	4302			
01-4304- -	EXCESS FEES - SHERIFF				
	1 Accounts Listed	4304			
01-4402- -	ALCOHOLIC BEVERAGE		1,000.00	0.01%	0.01%
	1 Accounts Listed	4402	<b>1,000.00</b>	0.01%	0.01%
01-4406- -	DOG LICENSES		200.00	0.00%	0.00%
	1 Accounts Listed	4406	<b>200.00</b>	0.00%	0.00%
01-4504- -001	FEDERAL GRANT- EMS/AFG 739-003		100,000.00	0.72%	0.53%
01-4504- -002	FEDERAL GRANT - FEMA/EMA 5136-446		75,000.00	0.54%	0.40%
01-4504- -003	FEDERAL GRANT - SHERIFF 739-003		75,000.00	0.54%	0.40%
01-4504- -004	CDBG GRANT.01-9500-990		1,000,000.00	7.16%	5.27%
01-4504- -005	FEDERAL COVID				
01-4504- -006	FEDERAL GRANT - REGIONAL PLANNING 5135-314		97,916.34	0.70%	0.52%
01-4504- -007	FEDERAL GRANT SHERIFF COPS 5015-739-004		350,000.00	2.50%	1.84%
01-4504- -008	FEDERAL GRANT ARPA 2022		1,200,000.00	8.59%	6.32%
	8 Accounts Listed	4504	<b>2,897,916.34</b>	20.74%	15.27%
01-4510- -001	STATE GRANTS LITTER ABATEMENT 348-002		30,000.00	0.21%	0.16%
01-4510- -002	STATE GRANT SHERIFF KOHS 739-001		25,000.00	0.18%	0.13%
01-4510- -003	STATE GRANT WASTE TIRE		6,000.00	0.04%	0.03%
01-4510- -004	STATE GRANT NKADD		10,080.00	0.07%	0.05%
01-4510- -005	STATE GRANT SENATE BILL 66 5140-739-001		10,000.00	0.07%	0.05%
01-4510- -006	STATE GRANT (PARK) 5401-718-001		250,000.00	1.79%	1.32%
01-4510- -007	STATE GRANT - SHERIFF 739-002		25,000.00	0.18%	0.13%
01-4510- -008	STATE GRANT - RECYCLING 348-003		50,000.00	0.36%	0.26%
01-4510- -009	STATE GRANT-HOMELAND SECURITY-EMA 739-002		100,000.00	0.72%	0.53%
01-4510- -010	STATE GRANT-KIA-SB36 & WATER/SEWER 8009-313		402,000.00	2.88%	2.12%



# FY 2022-2023 Budget Revenues 176

OWEN COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
<b>General Fund</b>					
01-4510- -011	STATE GRANT-KBEMS CHILDRENS 5140-739-005	5,000.00	0.04%	0.03%	
01-4510- -012	STATE GRANT-REGIONAL PLANNING 5315-314	13,505.70	0.10%	0.07%	
01-4510- -013	STATE GRANT - CDBG PROJECT 19-026	102,004.00	0.73%	0.54%	
01-4510- -014	STATE GRANT - CDBG-CV 20C-059 01-5330-314				
	14 Accounts Listed	4510	1,028,589.70	7.36%	5.42%
4520- -	ELECTION EXPENSE REIMBURSEMENT	5,000.00	0.04%	0.03%	
01-4520- -002	ELECTION EXPENCE COVID REIMBURSMENT				
	2 Accounts Listed	4520	5,000.00	0.04%	0.03%
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	186,500.00	1.33%	0.98%	
01-4532- -002	AOC REPAIR REIMBURSMENT	20,000.00	0.14%	0.11%	
	2 Accounts Listed	4532	206,500.00	1.48%	1.09%
01-4541- -001	EMA REIMBURSEMENT	14,000.00	0.10%	0.07%	
01-4541- -002	REGIONAL MITIGATION REIMBURSMENT	5,000.00	0.04%	0.03%	
	2 Accounts Listed	4541	19,000.00	0.14%	0.10%
01-4547- -	CO ATTORNEY CHILD SUPPORT	10,000.00	0.07%	0.05%	
	1 Accounts Listed	4547	10,000.00	0.07%	0.05%
01-4549- -	SHERIFF FEE POOLING	425,000.00	3.04%	2.24%	
	1 Accounts Listed	4549	425,000.00	3.04%	2.24%
01-4552- -	SRO REIMBURSMENT				
	1 Accounts Listed	4552			
01-4561- -	AOC COURT FACILITY FEE (ORD 183)				
	1 Accounts Listed	4561			
4602- -	WASTE MANAGEMENT RECIEPTS	150,000.00	1.07%	0.79%	
	1 Accounts Listed	4602	150,000.00	1.07%	0.79%
01-4608- -001	AMBULANCE (BILLING CO.)	381,000.00	2.73%	2.01%	
01-4608- -002	AMBULANCE (COLLECTIONS J/E OFFICE)	25,000.00	0.18%	0.13%	
01-4608- -003	AMBULANCE PRIVATE GRANT/DONATIONS	5,000.00	0.04%	0.03%	
01-4608- -004	AMBULANCE APAP PAYMENTS				
	4 Accounts Listed	4608	411,000.00	2.94%	2.17%
01-4617- -001	PUBLIC TRANSIT - OTD	750,000.00	5.37%	3.95%	
01-4617- -002	PUBLIC TRANSIT - FAREBOX	20,000.00	0.14%	0.11%	
01-4617- -003	PUBLIC TRANSIT - NEMT	360,000.00	2.58%	1.90%	
01-4617- -004	PUBLIC TRANSIT - 5339 CAPITAL OUTLAY	3,100,000.00	22.19%	16.34%	
01-4617- -005	PUBLIC TRANSIT - GALLITAN CO MATCH				
01-4617- -006	PUBLIC TRANSIT - 5339 VEHICLE PURCHASES	492,000.00	3.52%	2.59%	
01-4617- -007	PUBLIC TRANSIT - PRYOR YEAR CARRYOVER				
01-4617- -008	PUBLIC TRANSIT - 5311 VEHICLE PURCHASE	85,000.00	0.61%	0.45%	
01-4617- -009	PUBLIC TRANSIT - RTAP	4,147.00	0.03%	0.02%	
01-4617- -010	OCPT - REIMBURSEMENT				
01-4617- -011	5311 PRIOR YEAR VEHICLE PURCHASE	151,214.96	1.08%	0.80%	
01-4617- -012	5339 PRIOR YEAR VEHICLE PURCHASE	371,329.00	2.66%	1.96%	

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OWEN COUNTY FISCAL COURT

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Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-4617- -013	5339 PRIOR YEAR CAPITAL OUTLAY	99,455.00	0.71%	0.52%
	13 Accounts Listed	4617	<b>5,433,145.96</b>	38.88%
01-4680- -	CHARGE FOR SERVICE FEE (Ord. 183)	10,000.00	0.07%	0.05%
	1 Accounts Listed	4680	<b>10,000.00</b>	0.07%
01-4699- -	RECEIPTS FROM EMS EDUCATION	5,000.00	0.04%	0.03%
	1 Accounts Listed	4699	<b>5,000.00</b>	0.04%
01-4710- -	OTHER SALES (surplus property)	1,000.00	0.01%	0.01%
	1 Accounts Listed	4710	<b>1,000.00</b>	0.01%
01-4727- -001	NKADD - SR CENTER REIMBURSEMENT	35,000.00	0.25%	0.18%
01-4727- -002	INSURANCE REPAIR REIMBURESMENT	50,000.00	0.36%	0.26%
01-4727- -003	PUBLIC INFORMATION OFFICER REIMBURSMENT	25,000.00	0.18%	0.13%
	3 Accounts Listed	4727	<b>110,000.00</b>	0.79%
01-4728- -001	PRIVATE DONATIONS/GRANTS EMS 739.002	10,000.00	0.07%	0.05%
01-4728- -002	PRIVATE DONATIONS/GRANTS P.T.	5,000.00	0.04%	0.03%
01-4728- -003	PRIVATE DONATIONS/GRANTS EMA 739-001	5,000.00	0.04%	0.03%
01-4728-739-004	SHERIFF COPS GRANT 4504-007			
	4 Accounts Listed	4728	<b>20,000.00</b>	0.14%
01-4731- -	MISCELLANEOUS REVENUES/REIMBURSEMENTS	10,000.00	0.07%	0.05%
	1 Accounts Listed	4731	<b>10,000.00</b>	0.07%
01-4799- -001	RENTAL REVENUES	2,500.00	0.02%	0.01%
01-4799- -002	OTHER REVENUE - PRIVATE GRANTS	15,000.00	0.11%	0.08%
	2 Accounts Listed	4799	<b>17,500.00</b>	0.13%
01-4802- -	INTEREST - CD	1,500.00	0.01%	0.01%
	1 Accounts Listed	4802	<b>1,500.00</b>	0.01%
01-4806- -	INTEREST - CHECKING	2,500.00	0.02%	0.01%
	1 Accounts Listed	4806	<b>2,500.00</b>	0.02%
01-4901- -	PRIOR YEAR CARRYOVER GENERAL BUDGET	155,539.64	1.11%	0.82%
01-4901- -002	PRIOR YEAR CARRYOVER ARPA	1,200,000.00	8.59%	6.32%
	2 Accounts Listed	4901	<b>1,355,539.64</b>	9.70%
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS			
	1 Accounts Listed	4903		
01-4909- -	GENERAL FUND TRANSFERS OUT	(297,737.82)	-2.13%	-1.57%
01-4909- -002	CASH TRANSFER TO RESTRICTED FUND	(250,000.00)	-1.79%	-1.32%
01-4909- -003	CASH TRANSFER TO ROAD FUND			
01-4909- -004	CASH TRANSFER TO E911			
	4 Accounts Listed	4909	<b>(547,737.82)</b>	-3.92%
01-4910- -	TRANSFERS FROM OTHER FUNDS	113,640.12	0.81%	0.60%
	1 Accounts Listed	4910	<b>113,640.12</b>	0.81%
	88 Accounts Listed	General	<b>13,972,543.94</b>	73.64%
<b>Road Fund</b>				
02-4503- -001	FEMA REIMBURSMENT 6110-446-001	1,000,000.00	30.99%	5.27%
02-4503- -002	STATE REIMBURSMENT 6110-446.002	100,000.00	3.10%	0.53%
	2 Accounts Listed	4503	<b>1,100,000.00</b>	34.09%
02-4506- -001	STATE REIMBURSEMENT (FLEX) 6105-405-001	110,000.00	3.41%	0.58%
02-4506- -002	STATE REIMBURSEMENT (BRIDGE) 6105-477	200,000.00	6.20%	1.05%
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**OWEN COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds Dept: All Departments**

Account	Name		Budget	% Fund	% Total
<b>Road Fund</b>					
	2 Accounts Listed	4506	<b>310,000.00</b>	9.61%	1.63%
02-4514- -	TRANSPORTATION CAB-DISC. 6105-405-002		250,000.00	7.75%	1.32%
	1 Accounts Listed	4514	<b>250,000.00</b>	7.75%	1.32%
02-4516- -	TRUCK LICENSE REFUND		223,214.00	6.92%	1.18%
	1 Accounts Listed	4516	<b>223,214.00</b>	6.92%	1.18%
4517- -	DRIVER'S LICENSE REFUND		1,000.00	0.03%	0.01%
	1 Accounts Listed	4517	<b>1,000.00</b>	0.03%	0.01%
02-4518- -	COUNTY ROAD AID		1,024,063.71	31.73%	5.40%
	1 Accounts Listed	4518	<b>1,024,063.71</b>	31.73%	5.40%
02-4680- -	MECHANIC ACCOUNTS RECEIVABLE		50,000.00	1.55%	0.26%
	1 Accounts Listed	4680	<b>50,000.00</b>	1.55%	0.26%
02-4710- -	SURPLUS PROPERTY		50,000.00	1.55%	0.26%
	1 Accounts Listed	4710	<b>50,000.00</b>	1.55%	0.26%
02-4727- -001	REIMBURSEMENT		1,500.00	0.05%	0.01%
02-4727- -002	INS REPAIR REIMB		20,000.00	0.62%	0.11%
	2 Accounts Listed	4727	<b>21,500.00</b>	0.67%	0.11%
02-4731- -	MISC REV		1,000.00	0.03%	0.01%
	1 Accounts Listed	4731	<b>1,000.00</b>	0.03%	0.01%
02-4802- -	INTEREST - CD		8,000.00	0.25%	0.04%
	1 Accounts Listed	4802	<b>8,000.00</b>	0.25%	0.04%
02-4806- -	INTEREST CHECKING		2,000.00	0.06%	0.01%
	1 Accounts Listed	4806	<b>2,000.00</b>	0.06%	0.01%
02-4901- -	PRIOR YEAR CARRYOVER		300,000.00	9.30%	1.58%
	1 Accounts Listed	4901	<b>300,000.00</b>	9.30%	1.58%
02-4909- -	TRANSFERS TO OTHER FUNDS		(113,640.12)	-3.52%	-0.60%
	1 Accounts Listed	4909	<b>(113,640.12)</b>	-3.52%	-0.60%
4910- -	TRANSFER FROM OTHER FUND				
	1 Accounts Listed	4910			
	18 Accounts Listed	Road	<b>3,227,137.59</b>		17.01%
<b>Jail Fund</b>					
03-4506- -	STATE REIMBURSEMENT - FEE CLAIM		4,000.00	1.01%	0.02%
	1 Accounts Listed	4506	<b>4,000.00</b>	1.01%	0.02%
03-4533- -	STATE/JAIL ALLOTMENT		44,000.00	11.14%	0.23%
	1 Accounts Listed	4533	<b>44,000.00</b>	11.14%	0.23%
03-4534- -	MEDICAL		4,000.00	1.01%	0.02%
	1 Accounts Listed	4534	<b>4,000.00</b>	1.01%	0.02%
03-4535- -	COURT COST - HB452		1,500.00	0.38%	0.01%
	1 Accounts Listed	4535	<b>1,500.00</b>	0.38%	0.01%
03-4538- -	DUI FEES		1,000.00	0.25%	0.01%
	1 Accounts Listed	4538	<b>1,000.00</b>	0.25%	0.01%
03-4567- -	COURT COST SUPPLEMENT - HB413		7,500.00	1.90%	0.04%
	1 Accounts Listed	4567	<b>7,500.00</b>	1.90%	0.04%
03-4569- -	LOCAL CORRECTIONS ASST FUND		25,000.00	6.33%	0.13%
	1 Accounts Listed	4569	<b>25,000.00</b>	6.33%	0.13%
03-4633- -	JAIL BOND COLLECTION FEES		100.00	0.03%	0.00%
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OWEN COUNTY FISCAL COURT

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Account	Name	Budget	% Fund	% Total
<b>Jail Fund</b>				
	1 Accounts Listed	4633	100.00	0.03%
03-4680- -001	CHARGES FOR SERVICE, SERVICE FEES, ETC			0.00%
03-4680- -002	ANKLE MONITOR FEE			
	2 Accounts Listed	4680		
03-4727- -001	REIMBURSEMENTS			
03-4727- -002	INS REPAIR REIMB	10,000.00	2.53%	0.05%
	2 Accounts Listed	4727	10,000.00	2.53%
03-4806- -	INTEREST - CHECKING	150.00	0.04%	0.00%
	1 Accounts Listed	4806	150.00	0.04%
03-4901- -	PRIOR YEAR CARRYOVER JAIL			
	1 Accounts Listed	4901		
03-4910- -	TRANSFERS FROM OTHER FUNDS	297,737.82	75.38%	1.57%
	1 Accounts Listed	4910	297,737.82	75.38%
	15 Accounts Listed	Jail	394,987.82	2.08%
<b>TRANSIENT TAX</b>				
75-4138- -	TRANSIENT ROOM TAX	50,000.00	100.00%	0.26%
	1 Accounts Listed	4138	50,000.00	100.00%
75-4806- -	CHECKING INTEREST			
	1 Accounts Listed	4806		
75-4901- -	PRIOR YEAR CARRYOVER TRAN TAX			
	1 Accounts Listed	4901		
75-4909- -	TRANSFERS OUT			
	1 Accounts Listed	4909		
	4 Accounts Listed	TRANS TAX	50,000.00	0.26%
<b>E-911 CHECKING</b>				
76-4140- -	E911 SURCHARGE	21,400.00	99.53%	0.11%
	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	0.11%
<b>CDBG</b>				
84-4504- -001	COVID UTILITY RELIEF CDBG - CV 20C-059			
84-4504- -002	CDBG OBBIE COOK PROJECT 19-026			
84-4504- -003	STATE GRANT SB-36			
	3 Accounts Listed	4504		
84-4901- -	PRIOR YEAR CARRYOVER	1,058,695.55	100.00%	5.58%
	1 Accounts Listed	4901	1,058,695.55	100.00%
	4 Accounts Listed	CDBG	1,058,695.55	5.58%

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OWEN COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>RESTRICTED FUND</b>				
95-4802- -	RESTRICTED FUND - CD INTEREST			
	1 Accounts Listed	4802		
95-4806- -	RESTRICTED FUND INTEREST			
	1 Accounts Listed	4806		
4901- -	PRIOR YEAR CARRYOVER			
	1 Accounts Listed	4901		
95-4910- -	CASH TRANSFER IN FROM OTHER FUNDS	250,000.00	100.00%	1.32%
	1 Accounts Listed	4910	250,000.00	100.00%
	4 Accounts Listed	RESTRICTED	250,000.00	1.32%
	138 Accounts Listed	7 Funds listed totaling	<b>18,974,864.90</b>	

# FY 2022-2023 Budget Appropriations 181

OWEN 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	98,255.06	0.70%	0.52%
01-5001-104-	FINANCE OFFICER	47,800.00	0.34%	0.25%
01-5001-105-	PUBLIC INFORMATION OFFICER	12,600.00	0.09%	0.07%
01-5001-106-	OFFICE STAFF			
01-5001-107-	COMMUNITY DEVELOPMENT			
01-5001-201-	JUDGE'S OFFICE TAX MATCH	11,500.00	0.08%	0.06%
01-5001-202-	JUDGE'S OFFICE RETIREMENT MATCH	40,000.00	0.29%	0.21%
01-5001-204-	JUDGE'S OFFICE LIFE INSURANCE	24.00	0.00%	0.00%
01-5001-205-	JUDGE'S OFFICE HEALTH INSURANCE	20,000.00	0.14%	0.11%
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	4,679.08	0.03%	0.02%
01-5001-302-	ADVERTISING	600.00	0.00%	0.00%
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	4,000.00	0.03%	0.02%
01-5001-515-	COVID-19			
01-5001-531-	BONDS	203.60	0.00%	0.00%
01-5001-533-	PROFESSIONAL LIABILITY	1,061.00	0.01%	0.01%
01-5001-551-	DUES	2,800.00	0.02%	0.01%
01-5001-563-	POSTAL DUES & STAMPS	1,500.00	0.01%	0.01%
01-5001-565-	PRINTING	2,500.00	0.02%	0.01%
01-5001-566-	REIMBURSEMENT	2,500.00	0.02%	0.01%
01-5001-569-	CONFERENCE REGISTRATION	1,500.00	0.01%	0.01%
01-5001-573-	JUDGE'S OFFICE CELL PHONE	700.00	0.01%	0.00%
01-5001-576-	TRAVEL	1,000.00	0.01%	0.01%
01-5001-725-	NEW OFFICE EQUIPMENT	1,000.00	0.01%	0.01%
	25 Accounts Listed	5001	<b>254,642.55</b>	1.82%
01-5005-101-	COUNTY ATTORNEY - SALARY	15,449.00	0.11%	0.08%
01-5005-106-	CO ATTORNEY CHILD SUPPORT STAFF			
01-5005-165-	COUNTY ATTORNEY SECRETARY	22,050.00	0.16%	0.12%
01-5005-201-	CO ATTORNEY'S OFFICE TAX MATCH	2,870.00	0.02%	0.02%
01-5005-202-	CO ATTORNEY'S OFFICE RETIREMENT MATCH	10,050.00	0.07%	0.05%
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	<b>50,825.00</b>	0.36%
01-5010-201-	CLERKS OFFICE TAX MATCH	19,300.00	0.14%	0.10%
01-5010-202-	CLERKS OFFICE RETIREMENT	67,540.00	0.48%	0.36%
01-5010-204-	CLERKS OFFICE LIFE INSURANCE	72.00	0.00%	0.00%
01-5010-205-	CLERKS OFFICE HEALTH INSURANCE	43,500.00	0.31%	0.23%
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	0.04%	0.03%
01-5010-307-	AUDIT SERVICE			
01-5010-315-	CONTRACT W/PRIVATE AGENCY(FOR BLDG)			



**FY 2022-2023 Budget Appropriations 182**  
**OWEN COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds Dept: All Departments**

Account	Name	Budget	% Fund	% Total	
<b>General Fund</b>					
01-5010-331-	EQUIPMENT LEASE				
01-5010-333-	CLERK FIRE ALARM MAINT				
01-5010-334-	CO CLERK MAINT & REPAIR BLDG	500.00	0.00%	0.00%	
01-5010-336-	MAINTENANCE & REPAIR EQUIPMENT				
01-5010-346-	CO CLERKS PEST CONTROL				
01-5010-368-	TAX BILL PREPARATION	2,500.00	0.02%	0.01%	
01-5010-417-	DUPLICATING SERVICES				
01-5010-445-	CO. CLERK OFFICE SUPPLIES				
01-5010-515-	CLERK COVID 19				
01-5010-525-	CO CLERK BLDG/CONTENTS INSURANCE				
01-5010-531-	BOND	550.00	0.00%	0.00%	
01-5010-533-	PROFESSIONAL LIABILITY				
01-5010-565-	PRINTING & BINDING				
01-5010-566-	CLERK INS REPAIR REIMB	1,000.00	0.01%	0.01%	
01-5010-573-	CO. CLERK TELEPHONE				
01-5010-581-	CO. CLERK WATER				
01-5010-582-	CO. CLERK ELECTRIC				
27 Accounts Listed		5010	<b>139,962.00</b>	1.00%	0.74%
01-5015-101-	SHERIFF SALARY	98,255.06	0.70%	0.52%	
01-5015-103-	SHERIFF DEPUTIES	220,000.00	1.57%	1.16%	
01-5015-178-	SHERIFF OVERTIME OFFICER PAY	20,000.00	0.14%	0.11%	
01-5015-181-	SHERIFF SPECIAL DETAIL				
01-5015-182-	SHERIFF DEPUTY KLEPPF	16,000.00	0.11%	0.08%	
01-5015-188-	COURT SECURITY	75,000.00	0.54%	0.40%	
01-5015-201-001	SHERIFF OFFICE TAX MATCH	26,600.00	0.19%	0.14%	
01-5015-201-002	COURT SECURITY TAX MATCH	2,880.00	0.02%	0.02%	
01-5015-202-	SHERIFF OFFICE RETIREMENT	117,800.00	0.84%	0.62%	
01-5015-204-	SHERIFF OFFICE LIFE INSURANCE	48.00	0.00%	0.00%	
01-5015-205-	SHERIFF OFFICE HEALTH INSURANCE	43,500.00	0.31%	0.23%	
01-5015-208-001	SHERIFF OFFICE UNEMPLOYMENT INS	500.00	0.00%	0.00%	
01-5015-208-002	COURT SECURITY UNEMPLOYMENT INS	100.00	0.00%	0.00%	
01-5015-209-001	SHERIFF OFFICE WORKERS COMP INS	6,800.00	0.05%	0.04%	
01-5015-209-002	COURT SECURITY WORKERS COMP INS	2,500.00	0.02%	0.01%	
01-5015-212-	SHERIFF TRAINING INCENTIVE	4,679.08	0.03%	0.02%	
01-5015-302-	ADVERTISEMENT	500.00	0.00%	0.00%	
01-5015-307-	AUDIT SERVICE	12,000.00	0.09%	0.06%	
01-5015-315-001	CONTRACT W/PRIVATE AGENCY (MOWING)				
01-5015-315-002	CONTRACT W/ PRIVATE AGENCY (DUI TEST FEES)				
01-5015-315-03	CONTRACT W/PRIVATE AGENCY	1,500.00	0.01%	0.01%	
01-5015-319-	SHERIFF IT	1,500.00	0.01%	0.01%	
01-5015-329-	SHERIFF JANITORIAL SERVICES	600.00	0.00%	0.00%	
01-5015-331-001	SHERIFF TAHOE SO-1	10,643.88	0.08%	0.06%	
01-5015-331-002	SHERIFF TAHOE SO-5	10,643.88	0.08%	0.06%	
01-5015-331-003	SHERIFF 2019 CHARGER	8,144.52	0.06%	0.04%	
01-5015-331-004	SHERIFF 2021 TAHOE	11,000.00	0.08%	0.06%	

# FY 2022-2023 Budget Appropriations 183

OWEN COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
<b>General Fund</b>					
01-5015-331-005	SHERIFF 2021 TAHOE	11,000.00	0.08%	0.06%	
01-5015-331-006	SHERIFF TAHOE K-9 UNIT	12,000.00	0.09%	0.06%	
01-5015-333-	SHERIFF FIRE ALARM MAINT.	120.00	0.00%	0.00%	
01-5015-334-	MAINT & REPAIR BUILDING	1,000.00	0.01%	0.01%	
01-5015-340-	VEHICLE REPAIR	10,000.00	0.07%	0.05%	
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	300.00	0.00%	0.00%	
01-5015-398-	SHERIFF BACK GROUND CHECKS/ POLYGRAPH	100.00	0.00%	0.00%	
01-5015-399-	SHERIFF CIVIL SUMMONS				
01-5015-401-	SHERIFF AMMO	500.00	0.00%	0.00%	
01-5015-411-	SHERIFF CUSTODIAL SUPPLIES	200.00	0.00%	0.00%	
01-5015-429-	SHERIFF VEHICLE GAS	25,000.00	0.18%	0.13%	
01-5015-445-	OFFICE SUPPLIES	1,000.00	0.01%	0.01%	
01-5015-481-	SHERIFF UNIFORMS	1,500.00	0.01%	0.01%	
01-5015-503-	SHERIFF MISC. BANK CHARGES	100.00	0.00%	0.00%	
01-5015-515-	COVID-19 EXPENSES				
01-5015-525-	SHERIFF BUILDING & CONTENTS INSURANCE	808.00	0.01%	0.00%	
01-5015-529-001	SHERIFF LAW LIABILITY INS.	5,400.00	0.04%	0.03%	
01-5015-529-002	COURT SECURITY LAW LIABILITY INS.	2,250.00	0.02%	0.01%	
01-5015-531-	SHERIFF BOND	1,000.00	0.01%	0.01%	
01-5015-533-001	SHERIFF PROFESSIONAL LIABILITY	963.00	0.01%	0.01%	
01-5015-533-002	COURT SECURITY PROFESSIONAL LIABILITY	450.00	0.00%	0.00%	
01-5015-535-	SHERIFF VEHICLES INSURANCE	9,054.00	0.06%	0.05%	
01-5015-551-	SHERIFF DUES	500.00	0.00%	0.00%	
01-5015-563-	POSTAGE	5,000.00	0.04%	0.03%	
01-5015-566-	SHERIFF INS REPAIR REIMB	30,000.00	0.21%	0.16%	
01-5015-569-	SHERIFF CONVENTION & TRAINING	2,500.00	0.02%	0.01%	
01-5015-573-	SHERIFF TELEPHONE	2,000.00	0.01%	0.01%	
01-5015-578-	SHERIFF CABLE	300.00	0.00%	0.00%	
01-5015-581-	SHERIFF WATER	600.00	0.00%	0.00%	
01-5015-582-	SHERIFF ELECTRIC	3,000.00	0.02%	0.02%	
01-5015-591-	SHERIFF RADIO MAINT./REPAIR SER	500.00	0.00%	0.00%	
01-5015-725-	SHERIFF OFFICE EQUIPMENT	500.00	0.00%	0.00%	
01-5015-739-001	GRANT (KOHs) 4510-002	25,000.00	0.18%	0.13%	
01-5015-739-002	GRANT (STATE) 4510-007	25,000.00	0.18%	0.13%	
01-5015-739-003	GRANT (FEDERAL) 4504.003	75,000.00	0.54%	0.40%	
	64 Accounts Listed	5015	<b>944,139.42</b>	6.76%	4.98%
01-5020-101-	CORONER SALARY	10,754.16	0.08%	0.06%	
01-5020-103-	DEPUTY CORONER SALARY	3,000.00	0.02%	0.02%	
01-5020-201-	CORONER'S OFFICE TAX MATCH	1,000.00	0.01%	0.01%	
01-5020-202-	CORONER'S OFFICE RETIREMENT MATCH				
01-5020-209-	CORONERS OFFICE WORKERS COMP INS	350.00	0.00%	0.00%	
01-5020-340-	VEHICLE REPAIR				
01-5020-429-	GASOLINE				

**FY 2022-2023 Budget Appropriations 184**  
**OWEN COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds Dept: All Departments**

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5020-481-	UNIFORMS	100.00	0.00%	0.00%
01-5020-499-	FUNCTION SPECIAL SUPPLIES	500.00	0.00%	0.00%
01-5020-531-	BOND	210.00	0.00%	0.00%
01-5020-533-	PROFESSIONAL LIABILITY	250.00	0.00%	0.00%
01-5020-535-	CORONER'S VAN INSURANCE	800.00	0.01%	0.00%
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	0.00%	0.00%
01-5020-576-	TRAVEL/STAY	500.00	0.00%	0.00%
	17 Accounts Listed	5020	<b>18,189.16</b>	0.13%
01-5025-101-	MAGISTRATES SALARY	39,049.92	0.28%	0.21%
01-5025-167-	FISCAL COURT CLERK SALARY	1,200.00	0.01%	0.01%
01-5025-201-	MAGISTRATES TAX MATCH	5,525.00	0.04%	0.03%
01-5025-202-	MAGISTRATES RETIREMENT MATCH	19,340.00	0.14%	0.10%
01-5025-204-	MAGISTRATES LIFE INSURANCE	48.00	0.00%	0.00%
01-5025-205-	MAGISTRATES HEALTH INSURANCE	26,100.00	0.19%	0.14%
01-5025-209-	MAGISTRATES WORKERS COMP INS	653.00	0.00%	0.00%
01-5025-210-	FISCAL COURT, COMMITTEE MONEY	14,400.00	0.10%	0.08%
01-5025-212-	TRAINING INCENTIVE	18,720.00	0.13%	0.10%
01-5025-533-	PROFESSIONAL LIABILITY	811.00	0.01%	0.00%
01-5025-556-	KMCA DUES	867.85	0.01%	0.00%
01-5025-569-	REGISTRATION CONFERENCE	3,000.00	0.02%	0.02%
01-5025-573-	TELEPHONE CELL			
01-5025-576-	REIMBURSEMENT - TRAVEL/EXPENSES	482.15	0.00%	0.00%
	14 Accounts Listed	5025	<b>130,196.92</b>	0.93%
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	26,050.00	0.19%	0.14%
	1 Accounts Listed	5030	<b>26,050.00</b>	0.19%
01-5035-199-	BOARD OF ASSESSMENT APPEALS	700.00	0.01%	0.00%
	1 Accounts Listed	5035	<b>700.00</b>	0.01%
01-5040-102-	COUNTY TREASURER - SALARY	35,490.00	0.25%	0.19%
01-5040-201-	CO TREASURER TAX MATCH	2,870.00	0.02%	0.02%
01-5040-202-	CO TREASURER RETIREMENT MATCH	7,700.00	0.06%	0.04%
01-5040-204-	CO. TREASURER LIFE INSURANCE	12.00	0.00%	0.00%
01-5040-205-	CO TREASURER HEALTH INSURANCE	8,692.92	0.06%	0.05%
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	0.01%	0.00%
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			
01-5040-576-	REIMBURSEMENT TRAVEL/EXPENSES			
	14 Accounts Listed	5040	<b>55,996.92</b>	0.40%

# FY 2022-2023 Budget Appropriations 185

OWEN COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5060-101-	LAW LIBRARIAN	600.00	0.00%	0.00%
	1 Accounts Listed	5060	<b>600.00</b>	0.00%
01-5065-192-	ELECTION OFFICERS PER DIEM	3,000.00	0.02%	0.02%
01-5065-193-	ELECTION COMMISSIONERS SALARIES	3,000.00	0.02%	0.02%
01-5065-302-	ELECTION ADVERTISING	1,360.00	0.01%	0.01%
01-5065-341-	MAINTENANCE & REPAIR - VOTING MACHINES	1,000.00	0.01%	0.01%
01-5065-347-	POLLING PLACES, RENTAL	1,000.00	0.01%	0.01%
01-5065-515-	COVID-19 ELECTION			
01-5065-533-	PROFESSIONAL LIABILITY	293.00	0.00%	0.00%
01-5065-535-	INSURANCE - VOTING EQUIPMENT	218.00	0.00%	0.00%
01-5065-563-	ELECTION POSTAGE			
01-5065-565-	ELECTION PRINTING			
01-5065-576-	TRAVEL REIMBURSEMENT	200.00	0.00%	0.00%
01-5065-739-	OTHER EQUIPMENT			
	12 Accounts Listed	5065	<b>10,071.00</b>	0.07%
01-5080-175-	JANITOR SALARY	10,000.00	0.07%	0.05%
01-5080-177-	MAINTENANCE AND GROUNDS SALARY			
01-5080-201-	JANITOR/MAINTENANCE TAX MATCH	765.00	0.01%	0.00%
01-5080-202-	JANITOR/MAINTENANCE RETIREMENT MATCH	2,679.00	0.02%	0.01%
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	5,000.00	0.04%	0.03%
01-5080-333-	FIRE ALARM MAINTENANCE	1,800.00	0.01%	0.01%
01-5080-346-	PEST CONTROL	400.00	0.00%	0.00%
01-5080-352-	ELEVATOR MAINTENANCE	2,500.00	0.02%	0.01%
01-5080-411-	CUSTODIAL SUPPLIES	2,000.00	0.01%	0.01%
01-5080-429-	MAINTENANCE TRUCK - GAS	200.00	0.00%	0.00%
01-5080-515-	COVID-19 EXPENSES			
01-5080-525-	COURTHOUSE BUILDING & CONTENTS INSURANCE	10,350.00	0.07%	0.05%
01-5080-533-	PROFESSIONAL LIABILITY	326.00	0.00%	0.00%
01-5080-566-	COURTHOUSE INS REPAIR REIMB	1,500.00	0.01%	0.01%
01-5080-571-	COURTHOUSE SERVICE CONTRACT RENEWALS	500.00	0.00%	0.00%
01-5080-573-	COURTHOUSE TELEPHONES	5,000.00	0.04%	0.03%
01-5080-578-	INTERNET & PHONES SERVICES	1,500.00	0.01%	0.01%
01-5080-581-	WATER/SEWER	2,000.00	0.01%	0.01%
01-5080-582-	ELECTRIC	10,000.00	0.07%	0.05%
01-5080-583-	NATURAL GAS	800.00	0.01%	0.00%
01-5080-586-	BUILDING MAINTENANCE & REPAIR	2,000.00	0.01%	0.01%
01-5080-725-	COURTHOUSE NEW EQUIPMENT	5,000.00	0.04%	0.03%
01-5080-741-001	CAPITAL OUTLAY			
01-5080-741-002	NKADD GRANT 01-4510-004	10,091.00	0.07%	0.05%
	29 Accounts Listed	5080	<b>74,411.00</b>	0.53%

# FY 2022-2023 Budget Appropriations 186

OWEN COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
<b>General Fund</b>					
01-5081-177-	JUDICIAL CENTER MAINTENANCE SALARY	36,250.50	0.26%	0.19%	
01-5081-201-	JUD CTR MAINTENANCE TAX MATCH	3,200.00	0.02%	0.02%	
01-5081-202-	JUD CTR RETIREMENT MATCH	11,052.00	0.08%	0.06%	
01-5081-204-	JUD CTR LIFE INSURANCE	12.00	0.00%	0.00%	
01-5081-205-	JUD CTR HEALTH INSURANCE	8,692.92	0.06%	0.05%	
01-5081-208-	MAINTENANCE UNEMPLOYMENT INS	125.00	0.00%	0.00%	
01-5081-209-	MAINTENANCE WORKERS COMP INS	1,692.00	0.01%	0.01%	
01-5081-307-	JUDICIAL CENTER AUDIT	5,000.00	0.04%	0.03%	
01-5081-315-001	CONTRACT W/PRIVATE AGENCY	2,000.00	0.01%	0.01%	
01-5081-319-	JUDICIAL CENTER IT				
01-5081-329-	JUDICIAL CENTER CUSTODIAL	36,000.00	0.26%	0.19%	
01-5081-333-	FIRE ALARM MAINTENANCE	5,000.00	0.04%	0.03%	
01-5081-346-	JUD CTR PEST CONTROL	600.00	0.00%	0.00%	
01-5081-352-	JUDICIAL CENTER ELEVATOR MAINTENANCE	11,000.00	0.08%	0.06%	
01-5081-366-	JUD CTR SOLID WASTE	975.00	0.01%	0.01%	
01-5081-398-	JUDICIAL CENTER GROUNDS KEEPER	5,000.00	0.04%	0.03%	
01-5081-406-	JUDICIAL CENTER MAINTENANCE SUPPLIES	1,500.00	0.01%	0.01%	
01-5081-411-	JUDICIAL CENTER CUSTODIAL SUPPLIES	1,000.00	0.01%	0.01%	
01-5081-429-	GASOLINE	400.00	0.00%	0.00%	
01-5081-481-	JUDICIAL CENTER UNIFORMS	200.00	0.00%	0.00%	
01-5081-499-	JUDICIAL CENTER OTHER SUPPLIES				
01-5081-515-	JUDICIAL COVID 19				
01-5081-525-	JUDICIAL CTR BLDG & CONTENTS INSURANCE	21,272.00	0.15%	0.11%	
01-5081-533-	PROFESSIONAL LIABILITY	700.00	0.01%	0.00%	
01-5081-566-	JUD CENTER INS REPAIR REIMB	10,000.00	0.07%	0.05%	
01-5081-571-	JUDICIAL CENTER RENEWALS & REPAIRS	1,000.00	0.01%	0.01%	
01-5081-573-001	JUDICIAL CENTER TELEPHONE	7,600.00	0.05%	0.04%	
01-5081-573-002	CELL PHONE REIMBURSEMENT	480.00	0.00%	0.00%	
01-5081-581-	JUDICIAL CENTER WATER	2,000.00	0.01%	0.01%	
01-5081-582-	JUDICIAL CENTER ELECTRIC	40,000.00	0.29%	0.21%	
30 Accounts Listed		5081	<b>212,751.42</b>	1.52%	1.12%
01-5085-315-001	ADULT ED BLDG CONTRACT W/PRIVATE AGY				
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	0.01%	0.01%	
01-5085-581-	ADULT ED BLDG WATER	500.00	0.00%	0.00%	
01-5085-582-	ADULT ED BLDG ELECTRIC	3,500.00	0.03%	0.02%	
9 Accounts Listed		5085	<b>5,104.00</b>	0.04%	0.03%
01-5102-314-	JUVENILE DETENTION CONTRACT W/PRIVATE AG	500.00	0.00%	0.00%	
1 Accounts Listed		5102	<b>500.00</b>	0.00%	0.00%
01-5110-101-	CONSTABLES SALARY	7,138.08	0.05%	0.04%	
01-5110-201-	CONSTABLES TAX MATCH	546.06	0.00%	0.00%	

**FY 2022-2023 Budget Appropriations 18<sup>th</sup>**  
**OWEN COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds Dept: All Departments**

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5110-202-	CONSTABLES RETIREMENT MATCH	500.00	0.00%	0.00%
01-5110-209-	CONSTABLES WORKERS COMP	187.00	0.00%	0.00%
01-5110-529-	CONASTABLES LAW LIABILITY INS.	3,600.00	0.03%	0.02%
01-5110-531-	CONSTABLE BONDS	420.00	0.00%	0.00%
01-5110-533-	CONSTABLES PROFESSIONAL LIABILITY	537.00	0.00%	0.00%
7 Accounts Listed		5110	<b>12,928.14</b>	0.09%
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	1,000.00	0.01%	0.01%
01-5130-507-	SEARCH & RESCUE CONTRIBUTION	10,000.00	0.07%	0.05%
01-5130-525-	SEARCH & RESCUE BUILDING & CONTENTS INS	822.00	0.01%	0.00%
01-5130-533-	SEARCH & RESCUE PROFESSIONAL LIABILITY	17.00	0.00%	0.00%
01-5130-535-	SEARCH & RESCUE VEHICLE INSURANCE	814.00	0.01%	0.00%
5 Accounts Listed		5130	<b>12,653.00</b>	0.09%
01-5135-105-	EMA ASST DIRECTOR	4,800.00	0.03%	0.03%
01-5135-107-	EMA DIRECTOR SALARY	34,761.45	0.25%	0.18%
01-5135-201-	EMA TAX MATCH	3,026.45	0.02%	0.02%
01-5135-202-	EMA RETIREMENT MATCH	1,285.92	0.01%	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	0.01%	0.01%
01-5135-314-	REGIONAL HAZARD PLANNING 4504-006, 4510-012	97,916.34	0.70%	0.52%
01-5135-315-001	EMA HAZMAT SEVEN-NORTHERN KY	1,500.00	0.01%	0.01%
01-5135-315-002	CONTRACT W/PRIVATE AGENCY	438.00	0.00%	0.00%
01-5135-319-	EMA IT	500.00	0.00%	0.00%
01-5135-340-	EMA VEHICLE REPAIR	500.00	0.00%	0.00%
01-5135-429-	EMA GASOLINE	2,000.00	0.01%	0.01%
01-5135-445-	EMA OFFICE SUPPLIES	500.00	0.00%	0.00%
01-5135-479-	EMA TIRES	900.00	0.01%	0.00%
01-5135-499-	EMA OTHER SUPPLIES			
01-5135-515-	COVID-19 EXPENSES			
01-5135-525-	EMA PROPERTY INSURANCE	24.00	0.00%	0.00%
01-5135-533-	EMA PROFESSIONAL LIABILITY	227.00	0.00%	0.00%
01-5135-535-	EMA VEHICLE & EQUIPMENT INSURANCE	2,924.00	0.02%	0.02%
01-5135-551-	EMA DUES	50.00	0.00%	0.00%
01-5135-566-	EMA INS. REPAIR REIMB.	1,500.00	0.01%	0.01%
01-5135-569-	EMA CONFERENCE REGISTRATION	500.00	0.00%	0.00%
01-5135-573-	EMA TELEPHONE	800.00	0.01%	0.00%
01-5135-576-	EMA TRAVEL & STAY	500.00	0.00%	0.00%
01-5135-578-	CABLE TV SERVICE	600.00	0.00%	0.00%
01-5135-582-	EMA ELECTRIC			
01-5135-739-001	EMA PRIVATE GRANT 4728-003	5,000.00	0.04%	0.03%
01-5135-739-002	OHS/EMA GRANTS 4510-009	100,000.00	0.72%	0.53%

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OWEN COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
<b>General Fund</b>					
29 Accounts Listed		5135	<b>261,368.16</b>	1.87%	1.38%
01-5136-446-	FEDERAL GRANT - FEMA 4504-002	75,000.00	0.54%	0.40%	
1 Accounts Listed		5136	<b>75,000.00</b>	0.54%	0.40%
01-5140-107-	AMB SUPERVISOR/DIRECTOR	55,000.00	0.39%	0.29%	
01-5140-171-	AMB SALARIES	650,000.00	4.65%	3.43%	
01-5140-179-	AMB PART TIME SALARIES	100,000.00	0.72%	0.53%	
01-5140-185-	AMB PREFORMANCE INCENTIVE PAY	90,000.00	0.64%	0.47%	
01-5140-201-	AMBULANCE TAX MATCH	60,000.00	0.43%	0.32%	
01-5140-202-	AMBULANCE RETIREMENT	200,000.00	1.43%	1.05%	
01-5140-204-	AMBULANCE LIFE INSURANCE	156.00	0.00%	0.00%	
01-5140-205-	AMBULANCE HEALTH INSURANCE	70,000.00	0.50%	0.37%	
01-5140-208-	AMBULANCE UNEMPLOYMENT INS	1,800.00	0.01%	0.01%	
01-5140-209-	AMBULANCE WORKERS COMP INSURANCE	30,000.00	0.21%	0.16%	
01-5140-314-	APAP PROVIDER TAX	31,000.00	0.22%	0.16%	
01-5140-315-	AMB CONTRACT W/PRIVATE AGENCY	30,000.00	0.21%	0.16%	
01-5140-319-	AMB IT	1,500.00	0.01%	0.01%	
01-5140-331-001	TAHOE LEASE PAYMENT	11,000.00	0.08%	0.06%	
01-5140-332-	AMB LEGAL FEES	500.00	0.00%	0.00%	
01-5140-333-	AMB FIRE ALARM MAINT				
01-5140-334-	AMB BLDG MAINTENNCE	3,000.00	0.02%	0.02%	
01-5140-336-	AMB MAINTENANCE/REPAIR EQUIPMENT	468.00	0.00%	0.00%	
01-5140-340-	AMB VEHICLE MAINTENANCE & REPAIR	25,000.00	0.18%	0.13%	
01-5140-346-	AMB PEST CONTROL	200.00	0.00%	0.00%	
01-5140-382-	AMB DRUG TESTING	1,000.00	0.01%	0.01%	
01-5140-398-	AMB BACKGROUND CHECKS	100.00	0.00%	0.00%	
01-5140-411-	AMB CUSTODIAL SUPPLIES	2,500.00	0.02%	0.01%	
01-5140-415-	AMB DIESEL	500.00	0.00%	0.00%	
01-5140-429-	AMB GASOLINE	25,000.00	0.18%	0.13%	
01-5140-445-	AMB OFFICE SUPPLIES	1,000.00	0.01%	0.01%	
01-5140-481-	AMB UNIFORMS	5,000.00	0.04%	0.03%	
01-5140-515-	AMB COVID-19				
01-5140-525-	AMBULANCE BUILDING & CONTENTS INSURANCE	1,865.00	0.01%	0.01%	
01-5140-533-	AMB PROFESSIONAL LIABILITY	5,581.00	0.04%	0.03%	
01-5140-535-	AMBULANCE VEHICLES INSURANCE	11,008.00	0.08%	0.06%	
01-5140-543-	AMB LICENSES & FEES	1,648.00	0.01%	0.01%	
01-5140-549-	AMB MEDICAL DIRECTOR	1,800.00	0.01%	0.01%	
01-5140-550-	AMB MEDICAL SUPPLIES	50,000.00	0.36%	0.26%	
01-5140-551-	AMB DUES	500.00	0.00%	0.00%	
01-5140-563-	POSTAGE	239.63	0.00%	0.00%	
01-5140-565-	PRINTING - COPIER	2,500.00	0.02%	0.01%	
01-5140-566-	AMB INS REPAIR REIMB	1,000.00	0.01%	0.01%	
01-5140-567-	AMB REFUNDS	3,000.00	0.02%	0.02%	
01-5140-569-	AMB REGISTRATION CONFERENCE/TRAINING	4,000.00	0.03%	0.02%	
01-5140-573-001	AMB OFFICE PHONES				
01-5140-573-002	AMB MOBILE PHONES	3,000.00	0.02%	0.02%	

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OWEN COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
<b>General Fund</b>					
01-5140-574-	AMB TRAINING	5,500.00	0.04%	0.03%	
01-5140-576-	AMB REIMBURSEMENT/ TRAVEL	1,000.00	0.01%	0.01%	
01-5140-578-	AMB CABLE	1,200.00	0.01%	0.01%	
01-5140-581-	AMB BLDG WATER				
01-5140-582-	AMB BLDG ELECTRIC	4,000.00	0.03%	0.02%	
01-5140-583-	AMB NATURAL GAS	800.00	0.01%	0.00%	
01-5140-585-	AMB MAINTENANCE AGREEMENTS	10,000.00	0.07%	0.05%	
01-5140-595-	AMB TEI/PUBLIC EDUCATION				
01-5140-602-001	PRINCIPAL AMB LEASE/2016 REMOUNT 9684	5,485.92	0.04%	0.03%	
01-5140-602-002	PRINCIPAL AMB LEASE/HEART MONITORS	8,479.56	0.06%	0.04%	
01-5140-602-003	PRINCIPAL AMB LEASE/2013 SPRINTER 9688	10,505.49	0.08%	0.06%	
01-5140-602-004	PRINCIPAL AMB LEASE/2016 REMOUNT 9686	8,638.13	0.06%	0.05%	
01-5140-602-005	PRINCIPAL AMB 2018 FORD E450 9685	6,817.57	0.05%	0.04%	
01-5140-606-001	INTEREST AMB LEASE/2016 REMOUNT 9684	956.40	0.01%	0.01%	
01-5140-606-002	INTEREST AMB LEASE/HEART MONITORS	1,043.66	0.01%	0.01%	
01-5140-606-003	INTEREST AMB LEASE/2013 SPRINTER 9688	1,265.91	0.01%	0.01%	
01-5140-606-004	INTEREST AMB LEASE/2016 REMOUNT 9686	1,067.47	0.01%	0.01%	
01-5140-606-005	INTEREST AMB 2018 FORD E450 9685	1,557.43	0.01%	0.01%	
01-5140-739-001	AMB SENATE BILL 66 GRANT 4510-005	10,000.00	0.07%	0.05%	
01-5140-739-002	AMB PRIVATE DONATIONS/GRANT4728-001	10,000.00	0.07%	0.05%	
01-5140-739-003	AMB NEW EQUIPMENT - EMS/AFG 4504-001	100,000.00	0.72%	0.53%	
01-5140-739-004	AMB NEW EQUIPMENT - CAPITAL OUTLAY				
01-5140-739-005	AMB KBEMS CHILDRENS GRANT 4510-011	5,000.00	0.04%	0.03%	
	65 Accounts Listed	5140	<b>1,674,183.17</b>	11.98%	8.82%
01-5150-314-	CONTRACT W/STATE AGENCY (FIRE PROTECTION	2,030.00	0.01%	0.01%	
	1 Accounts Listed	5150	<b>2,030.00</b>	0.01%	0.01%
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	1,355.00	0.01%	0.01%	
	1 Accounts Listed	5175	<b>1,355.00</b>	0.01%	0.01%
01-5205-102-	DOG WARDEN SALARY				
01-5205-179-	ASST. DOG WARDEN				
01-5205-201-	DOG WARDEN TAX MATCH				
01-5205-208-	DOG WARDEN UNEMPLOYMENT INS				
01-5205-209-	DOG WARDEN WORKERS COMP				
01-5205-315-	CONTRACT WITH PRIVATE AGENCIE	35,000.00	0.25%	0.18%	
01-5205-333-	ANIMAL SHELTER FIRE ALARM MAINT				
01-5205-334-	ANIMAL SHELTER MAINT & REPAIR BUILDING	1,000.00	0.01%	0.01%	
01-5205-340-	DOG WARDEN VEHICLE MAINTENANCE & REPAIR				
01-5205-384-	SPAY & NEUTER GRANT				
01-5205-429-	DOG WARDEN GASOLINE				
01-5205-445-	DOG WARDEN OFFICE SUPPLIES				
01-5205-499-	DOG WARDEN OTHER MATERIALS & SUPPLIES				
01-5205-525-	ANIMAL SHELTER BLDG INSURANCE	291.00	0.00%	0.00%	
01-5205-533-	PROFESSIONAL LIABILITY				
01-5205-535-	DOG WARDEN VAN INSURANCE				
01-5205-566-	DOG SHELTER INS REPAIR REIMB	1,000.00	0.01%	0.01%	



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

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5205-573-	DOG WARDEN TELEPHONE CELL			
01-5205-581-	ANIMAL SHELTER WATER	800.00	0.01%	0.00%
01-5205-582-	ANIMAL SHELTER ELECTRIC	2,500.00	0.02%	0.01%
01-5205-583-	ANIMAL SHELTER NATURAL GAS	1,500.00	0.01%	0.01%
01-5205-584-	ANIMAL SHELTER HEATING FUEL			
	22 Accounts Listed	5205	<b>42,091.00</b>	0.30% 0.22%
01-5215-107-	SOLID WASTE DIRECTOR SALARY	12,115.91	0.09%	0.06%
01-5215-179-	SOLID WASTE P.T. ATTENDANTS SALARY	25,000.00	0.18%	0.13%
01-5215-201-	SOLID WASTE TAX MATCH	2,800.00	0.02%	0.01%
01-5215-202-	SOLID WASTE RETIREMENT MATCH	3,000.00	0.02%	0.02%
01-5215-208-	SOLID WASTE UNEMPLOYMENT INS	300.00	0.00%	0.00%
01-5215-209-	SOLID WASTE WORKERS COMP	2,780.00	0.02%	0.01%
01-5215-302-	ADVERTISEMENT	500.00	0.00%	0.00%
01-5215-315-	CONTRACT W/PRIVATE AGENCY	110,000.00	0.79%	0.58%
01-5215-334-	SOLID WASTE MAINTENANCE BUILDING	500.00	0.00%	0.00%
01-5215-336-	MAINTENANCE & REPAIR EQUIPMENT	2,000.00	0.01%	0.01%
01-5215-340-	MAINTENANCE & REPAIR VEHICLE	500.00	0.00%	0.00%
01-5215-348-001	STATE GRANT - WASTE TIRE 4510-003	6,000.00	0.04%	0.03%
01-5215-348-002	STATE GRANT - LITER ABATEMENT 4510-001	30,000.00	0.21%	0.16%
01-5215-348-003	STATE GRANT - RECYCLING EQUIPMENT 4510-008	50,000.00	0.36%	0.26%
01-5215-499-	OTHER MATERIALS & SUPPLIES	500.00	0.00%	0.00%
01-5215-525-	SOLID WASTE BUILDING & CONTENTS INSURANC	400.00	0.00%	0.00%
01-5215-531-	BOND	203.60	0.00%	0.00%
01-5215-533-	SOLID WASTE PROFESSIONAL LIABILITY	941.00	0.01%	0.01%
01-5215-535-	SOLID WASTE VEHICLES & EQUIPMENT INSURAN	5,632.00	0.04%	0.03%
01-5215-566-	SOLID WASTE INS REPAIR REIMB	1,000.00	0.01%	0.01%
01-5215-569-	CONFERENCE REGISTRATION	200.00	0.00%	0.00%
01-5215-578-	UTILITIES (CABLE & INTERNET)	1,000.00	0.01%	0.01%
01-5215-582-	SOLID WASTE ELECTRIC	2,000.00	0.01%	0.01%
01-5215-583-	SOLID WASTE NATURAL GAS	1,828.15	0.01%	0.01%
	24 Accounts Listed	5215	<b>259,200.66</b>	1.86% 1.37%
01-5301-344-	BURIALS	500.00	0.00%	0.00%
01-5301-357-	COMMUNITY ACTION / INDIGENTS	1,500.00	0.01%	0.01%
	2 Accounts Listed	5301	<b>2,000.00</b>	0.01% 0.01%
01-5305-107-	SR. CENTER DIRECTOR	18,688.80	0.13%	0.10%
01-5305-201-	SR CENTER TAX MATCH	1,429.69	0.01%	0.01%
01-5305-202-	SR CENTER RETIREMENT MATCH	4,496.53	0.03%	0.02%
01-5305-208-	SR CENTER UNEPMLOYMENT INS.	50.00	0.00%	0.00%
01-5305-209-	SR CENTER WORKERS COMP INS	582.00	0.00%	0.00%
01-5305-314-	SR CTR CONTRACT W/GOVT AGENCY			
01-5305-315-001	SR CTR CONTRACT W/PRIVATE AGENCY			
01-5305-315-002	SR CENTER MOWING			
01-5305-319-	SENIOR CENTER IT	500.00	0.00%	0.00%
01-5305-333-	SR CENTER FIRE ALARM MAINT			
01-5305-334-	SR. CENTER MAINTENANCE & REPAIR	1,000.00	0.01%	0.01%

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OWEN COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5305-340-	SR. CENTER VAN MAINT & REPAIR			
01-5305-346-	SR CENTER PEST CONTROL	300.00	0.00%	0.00%
01-5305-411-	SR CENTER SUPPLIES	1,000.00	0.01%	0.01%
01-5305-429-	SR CENTER VAN GAS	1,000.00	0.01%	0.01%
01-5305-515-	SR CENTER COVID-19			
01-5305-525-	SR CENTER BUILDING INSURANCE	1,523.00	0.01%	0.01%
01-5305-533-	SR CENTER PROFESSIONAL LIABILITY	101.00	0.00%	0.00%
01-5305-535-	SR CENTER VAN INSURANCE	1,636.00	0.01%	0.01%
01-5305-566-	SENIOR CENTER INS REPAIR REIMB	1,000.00	0.01%	0.01%
01-5305-573-	SR CENTER PHONE/CABLE TV/INTERNET	3,000.00	0.02%	0.02%
01-5305-581-	SR CENTER WATER	1,000.00	0.01%	0.01%
01-5305-582-	SR CENTER ELECTRIC	3,000.00	0.02%	0.02%
01-5305-583-	SR CENTER NATURAL GAS	1,500.00	0.01%	0.01%
	24 Accounts Listed	5305	<b>41,807.02</b>	0.30%
01-5310-332-	PUBLIC DEFENDER	1,000.00	0.01%	0.01%
	1 Accounts Listed	5310	<b>1,000.00</b>	0.01%
01-5315-348-	CASA BOARD DONATION			
	1 Accounts Listed	5315		
01-5340-107-	OCPT ADMINISTRATION	100,000.00	0.72%	0.53%
01-5340-155-	OCPT TRANSPORT DRIVERS	447,024.00	3.20%	2.36%
01-5340-179-	OCPT PART TIME DRIVERS	108,290.00	0.78%	0.57%
01-5340-201-001	OCPT ADMINISTRATION TAX MATCH	6,682.00	0.05%	0.04%
01-5340-201-002	OCPT DRIVERS TAX MATCH	42,482.00	0.30%	0.22%
01-5340-202-001	OCPT ADMINISTRATION RETIREMENT	23,538.97	0.17%	0.12%
01-5340-202-002	OCPT DRIVERS RETIREMENT	120,472.97	0.86%	0.63%
01-5340-204-001	OCPT LIFE INSURANCE	186.00	0.00%	0.00%
01-5340-204-002	OCPT ADMINISTRATION LIFE INS	32.00	0.00%	0.00%
01-5340-205-001	OCPT HEALTH INSURANCE	142,473.00	1.02%	0.75%
01-5340-205-002	OCPT ADMINISTRATION HEALTH INS	19,103.00	0.14%	0.10%
01-5340-208-	OCPT UNEMPLOYMENT INS	4,000.00	0.03%	0.02%
01-5340-209-	OCPT WORKER COMP INSURANCE	32,500.00	0.23%	0.17%
01-5340-302-	ADVERTISING	3,000.00	0.02%	0.02%
01-5340-307-	AUDIT	6,700.00	0.05%	0.04%
01-5340-315-	OCPT CONTRACTS W/PRIVATE AGENCY	1,000.00	0.01%	0.01%
01-5340-319-	OCPT IT	1,500.00	0.01%	0.01%
01-5340-333-	OCPT FIRE ALARM MAINT			
01-5340-334-	OCPT BUILDING MAINTENANCE	20,000.00	0.14%	0.11%
01-5340-340-	VEHICLE MAINTENANCE	20,000.00	0.14%	0.11%
01-5340-364-	RENT / UTILITIES	1,000.00	0.01%	0.01%
01-5340-382-	DRUG TESTING	7,000.00	0.05%	0.04%
01-5340-398-	OCPT CONTRACTED SERVICES / BACKGROUND CH	1,000.00	0.01%	0.01%
01-5340-411-	OCPT JANITORIAL SUPPLIES	3,500.00	0.03%	0.02%
01-5340-429-	GASOLINE / LUBE	70,000.00	0.50%	0.37%
01-5340-479-	OCPT TIRES	7,000.00	0.05%	0.04%
01-5340-481-	OCPT UNIFORMS	3,000.00	0.02%	0.02%

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

Account	Name	Budget	% Fund	% Total	
<b>General Fund</b>					
01-5340-515-	OCPT COVID-19				
01-5340-525-	OCPT INSURANCE BLDG / CONTENTS	3,000.00	0.02%	0.02%	
01-5340-533-	OCPT PROFESSIONAL LIABILITY	6,750.00	0.05%	0.04%	
01-5340-535-	OCPT VEHICLE INSURANCE	32,500.00	0.23%	0.17%	
01-5340-543-	FEE/LICENSE	500.00	0.00%	0.00%	
01-5340-548-	SPECIAL PROJECTS - PRIOR YEAR CARRYOVER				
01-5340-551-	OCPT DUES	900.00	0.01%	0.00%	
01-5340-563-	OCPT POSTAGE	150.00	0.00%	0.00%	
01-5340-565-001	OCPT OFFICE SUPPLIES/PRINTING	2,000.00	0.01%	0.01%	
01-5340-565-002	OCPT ADMINISTRATIVE OFFICE SUPPLIES	3,000.00	0.02%	0.02%	
01-5340-566-	OCPT INS REPAIR REIMB	20,000.00	0.14%	0.11%	
01-5340-573-	TELEPHONE MOBILE	9,325.00	0.07%	0.05%	
01-5340-574-001	TRAINING / RTAP	4,147.00	0.03%	0.02%	
01-5340-574-002	TRAINING/EMP DEV				
01-5340-576-	OCPT REIMBURSMENT/TRAVEL	1,500.00	0.01%	0.01%	
01-5340-578-	OCPT INTERNET	600.00	0.00%	0.00%	
01-5340-581-	OCPT WATER / SEWER	546.02	0.00%	0.00%	
01-5340-582-	OCPT ELECTRIC	1,620.00	0.01%	0.01%	
01-5340-583-	OCPT NATURAL GAS	780.00	0.01%	0.00%	
01-5340-723-001	MOTOR VEHICLE - 5339	492,000.00	3.52%	2.59%	
01-5340-723-002	MOTOR VEHICLE - 5311	85,000.00	0.61%	0.45%	
01-5340-723-003	MOTOR VEHICLE - 5310				
01-5340-723-004	PRIOR YEAR VEHICLE PURCHASE 5339	371,329.00	2.66%	1.96%	
01-5340-723-005	PRIOR YEAR VEHICLE PURCHASE 5311	4,570.00	0.03%	0.02%	
01-5340-739-	NEW EQUIPMENT- HARDWARE2000	2,000.00	0.01%	0.01%	
01-5340-739-002	PRIOR YEAR NEW EQUIPMENT				
01-5340-741-001	CAPITAL OUTLAY - 5311				
01-5340-741-002	CAPITAL OUTLAY - 5339	3,039,095.00	21.75%	16.02%	
01-5340-741-003	PRIOR YEAR CAPITAL OUTLAY - 5339	160,350.00	1.15%	0.85%	
56 Accounts Listed		5340	<b>5,433,145.96</b>	38.88%	28.63%
01-5401-177-	PARKS & REC GROUNDS MAINTENANCE	2,000.00	0.01%	0.01%	
01-5401-333-	PARKS/REC FIRE ALARM MAINT				
01-5401-334-	PARKS & REC MAINTENANCE BLDG	2,000.00	0.01%	0.01%	
01-5401-336-	MAINTENANCE & REPAIR EQUIPMENT	2,000.00	0.01%	0.01%	
01-5401-507-	PARKS & REC CONTRIBUTION	5,000.00	0.04%	0.03%	
01-5401-525-	PARKS & REC BUILDING INSURANCE	1,077.00	0.01%	0.01%	
01-5401-533-	PROFESSIONAL LIABILITY	72.00	0.00%	0.00%	
01-5401-566-	PARK & REC INS REPAIR REIMB	5,000.00	0.04%	0.03%	
01-5401-581-	PARK & REC WATER/SEWER	6,000.00	0.04%	0.03%	
01-5401-582-	PAKR & REC ELECTRIC	6,000.00	0.04%	0.03%	
01-5401-718-001	PARKS & REC GRANT PROJECTS 4510-006	250,000.00	1.79%	1.32%	
01-5401-718-002	PARKS & REC GRANT KIA				
01-5401-718-003	PARK & REC SPECIAL PROJECTS				
13 Accounts Listed		5401	<b>279,149.00</b>	2.00%	1.47%
01-5425-333-	HISTORICAL SOCIETY CONTRIBUTION				

**FY 2022-2023 Budget Appropriations 193**  
**OWEN COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds Dept: All Departments**

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5425-519-	FESTIVALS & CULTURES PROGRAMS	2,000.00	0.01%	0.01%
	2 Accounts Listed	5425	<b>2,000.00</b>	0.01%
01-6105-515-	COVID-19 EXPENSES			
	1 Accounts Listed	6105		
01-7100-602-	COURT HOUSE BOND PRINCIPLE	65,000.00	0.47%	0.34%
01-7100-606-	COURT HOUSE BOND INTREST	45,456.26	0.33%	0.24%
	2 Accounts Listed	7100	<b>110,456.26</b>	0.79%
01-7600-507-	I-71 CORRIDOR CONTRIBUTION	8,000.00	0.06%	0.04%
	1 Accounts Listed	7600	<b>8,000.00</b>	0.06%
01-8009-313-001	STATE GRANT-KIA-SB36 & WATER/SEWER 4510-10	402,000.00	2.88%	2.12%
01-8009-313-002	GRANTS			
	2 Accounts Listed	8009	<b>402,000.00</b>	2.88%
01-8099-373-	FEDERAL GRANT ARPA 2021-2022	2,400,000.00	17.18%	12.65%
	1 Accounts Listed	8099	<b>2,400,000.00</b>	17.18%
01-9100-307-	AUDITING SERVICES	12,000.00	0.09%	0.06%
01-9100-314-	CONTRACT W/GOVERNMENT AGENCY	1,000.00	0.01%	0.01%
01-9100-315-	CONTRACT W/PRIVATE AGENCY	10,000.00	0.07%	0.05%
01-9100-382-	DRUG TESTING			
01-9100-505-	CHAMBER OF COMMERCE DUES	425.00	0.00%	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	0.03%	0.02%
01-9100-555-	MEMBERSHIP - KACO DUES	800.00	0.01%	0.00%
01-9100-573-	CELL PHONE (RD & JAIL)			
01-9100-725-	CAPITAL OUTLAY - OFFICE EQUIPMENT			
	14 Accounts Listed	9100	<b>28,037.18</b>	0.20%
01-9200-999-	RESERVE FOR TRANSFERS			
	1 Accounts Listed	9200		
01-9300-999-	TRANSFER OF APPROPRIATION			
	1 Accounts Listed	9300		
01-9500-990-	CDBG GRANT 01-4504-004	1,000,000.00	7.16%	5.27%
	1 Accounts Listed	9500	<b>1,000,000.00</b>	7.16%
	534 Accounts Listed	General	<b>13,972,543.94</b>	73.64%
<b>Road Fund</b>				
02-6103-102-	ROAD SUPERVISOR SALARY	56,136.72	1.74%	0.30%
02-6103-576-	TRAVEL			
	2 Accounts Listed	6103	<b>56,136.72</b>	1.74%
02-6105-103-	OPERATOR III STIPENED	3,307.20	0.10%	0.02%
02-6105-143-	ROAD PERSONNEL	190,000.00	5.89%	1.00%
02-6105-147-	MECHANIC	52,520.00	1.63%	0.28%
02-6105-178-	OVERTIME PAY	20,000.00	0.62%	0.11%
02-6105-179-	PART TIME WORKERS	25,000.00	0.77%	0.13%
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# FY 2022-2023 Budget Appropriations 194

OWEN COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>Road Fund</b>				
02-6105-201-	SOCIAL SECURITY COUNTY MATCH	27,000.00	0.84%	0.14%
02-6105-202-	RETIREMENT, COUNTY MATCH	75,000.00	2.32%	0.40%
02-6105-204-	EMPLOYEES LIFE INSURANCE	114.00	0.00%	0.00%
02-6105-205-	EMPLOYEE HEALTH INSURANCE	60,000.00	1.86%	0.32%
02-6105-208-	UNEMPLOYMENT INSURANCE	2,500.00	0.08%	0.01%
02-6105-209-	WORKERS' COMPENSATION	18,000.00	0.56%	0.09%
02-6105-302-	ADVERTISEMENT			
02-6105-307-	AUDITING SERVICE	5,000.00	0.15%	0.03%
02-6105-315-	CONTRACT WITH PRIVATE AGENCY	10,000.00	0.31%	0.05%
02-6105-319-	ROAD DEPARTMENT IT	500.00	0.02%	0.00%
02-6105-331-001	1 TON QUAD CAB DUMP - LEASE	12,000.00	0.37%	0.06%
02-6105-331-002	1 TON PICKUP- LEASE	6,000.00	0.19%	0.03%
02-6105-331-003	2019 5500 DUMP LEASE	19,537.92	0.61%	0.10%
02-6105-331-004	1 TON FLAT 2020	10,000.00	0.31%	0.05%
02-6105-331-005	1 TON FLAT 2021	10,000.00	0.31%	0.05%
02-6105-331-006	1 TON FLAT 2021	10,000.00	0.31%	0.05%
02-6105-331-007	1 TON DUMP 2022	10,000.00	0.31%	0.05%
02-6105-331-008	1 TON DUMP 2022	10,000.00	0.31%	0.05%
02-6105-331-009	1 TON REG CAB	8,000.00	0.25%	0.04%
02-6105-331-010	SINGLE AXLE DUMP TRUCK	25,000.00	0.77%	0.13%
02-6105-332-	LEGAL FEES / LICENSE TAGS	150.00	0.00%	0.00%
02-6105-333-	FIRE ALARM MAINT	250.00	0.01%	0.00%
02-6105-334-	MAINTENANCE & REPAIR BUILDING	1,000.00	0.03%	0.01%
02-6105-336-	MAINTENANCE & REPAIR EQUIPMENT	20,000.00	0.62%	0.11%
02-6105-340-	MAINTENANCE & REPAIR VEHICLES	30,000.00	0.93%	0.16%
02-6105-343-	MEDICAL (PHYSICALS)	1,000.00	0.03%	0.01%
02-6105-346-	PEST CONTROL	200.00	0.01%	0.00%
02-6105-369-	TOW IN SERVICE	2,000.00	0.06%	0.01%
02-6105-382-	DRUG TESTING	1,000.00	0.03%	0.01%
02-6105-398-	BACKGROUND CHECKS	77.50	0.00%	0.00%
02-6105-405-001	ASPHALT FLEX GRANT PROGRAM 4506-001	110,000.00	3.41%	0.58%
02-6105-405-002	ASPHALT DISCRETIONARY GRANT PROGRAM 4514	250,000.00	7.75%	1.32%
02-6105-405-003	ASPHALT HOT MIX	300,000.00	9.30%	1.58%
02-6105-405-004	ASPHALT COLD MIX	20,000.00	0.62%	0.11%
02-6105-407-	CONCRETE	10,000.00	0.31%	0.05%
02-6105-409-	CRUSHED STONE	40,000.00	1.24%	0.21%
02-6105-411-	CUSTODIAL SUPPLIES	1,000.00	0.03%	0.01%
02-6105-415-001	DIESEL - OFF ROAD	8,000.00	0.25%	0.04%
02-6105-415-002	DIESEL	20,000.00	0.62%	0.11%
02-6105-421-	CHEMICAL AE-200			
02-6105-429-	GASOLINE	25,000.00	0.77%	0.13%
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	2,000.00	0.06%	0.01%
02-6105-441-	MACHINERY AND EQUIPMENT PARTS			
02-6105-443-	MOTOR VEHICLE PARTS	25,000.00	0.77%	0.13%
02-6105-445-	OFFICE SUPPLIES	250.00	0.01%	0.00%

# FY 2022-2023 Budget Appropriations 195

OWEN COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
<b>Road Fund</b>					
02-6105-455-	LUBRICANTS / PETROLEUM PRODUCTS				
02-6105-461-	CULVERTS / DRAINAGE PIPE	4,000.00	0.12%	0.02%	
02-6105-469-	SIGNS	1,000.00	0.03%	0.01%	
02-6105-471-	SALT/CINDERS	40,000.00	1.24%	0.21%	
02-6105-475-	MECHANICS TOOLS	5,000.00	0.15%	0.03%	
02-6105-477-	STRUCTURAL STEEL (BRIDGE) 4506.002	200,000.00	6.20%	1.05%	
02-6105-479-	TIRES AND TUBES				
02-6105-481-	UNIFORMS	3,000.00	0.09%	0.02%	
02-6105-499-	OTHER MATERIALS AND SUPPLIES				
02-6105-503-	BANK CHARGES				
02-6105-515-	COVID-19 EXPENSES				
02-6105-525-	INSURANCE BUILDING / CONTENTS	737.00	0.02%	0.00%	
02-6105-533-	PROFESSIONAL LIABILITY	6,000.00	0.19%	0.03%	
02-6105-535-	INSURANCE VEHICLES & EQUIPMENT	25,000.00	0.77%	0.13%	
02-6105-539-	LEGAL NOTICES & RECORDING FEES				
02-6105-543-	LICENSES - CDL	1,000.00	0.03%	0.01%	
02-6105-550-	MEDICAL SUPPLIES				
02-6105-566-001	REIMBURSEMENT	1,000.00	0.03%	0.01%	
02-6105-566-002	INS REPAIR REIMB	20,000.00	0.62%	0.11%	
02-6105-569-	REGISTRATION, CONFERENCES & TRAINING	500.00	0.02%	0.00%	
02-6105-573-001	CELL PHONE	700.00	0.02%	0.00%	
02-6105-573-002	TELEPHONE	500.00	0.02%	0.00%	
02-6105-576-	TRAVEL	500.00	0.02%	0.00%	
02-6105-581-	WATER	2,000.00	0.06%	0.01%	
02-6105-582-	ELECTRIC	3,500.00	0.11%	0.02%	
02-6105-584-	HEATING OIL	3,000.00	0.09%	0.02%	
02-6105-602-001	PRINCIPAL TRACK HOE				
02-6105-602-002	PRINCIPAL WHEELED LOADER & SKID STEER	24,748.28	0.77%	0.13%	
02-6105-602-007					
02-6105-606-001	INTEREST TRACK HOE				
02-6105-606-002	INTEREST WHEELED LOADER & SKID STEER	4,854.16	0.15%	0.03%	
02-6105-606-007					
02-6105-713-	HIGHWAY EQUIPMENT (NEW)	150,000.00	4.65%	0.79%	
02-6105-741-	CAPITAL OUTLAY	196,554.81	6.09%	1.04%	
84 Accounts Listed		6105	<b>2,170,000.87</b>	67.24%	11.44%
02-6110-446-001	ROAD RECOVERY FEMA REIMBERSMENT 4503-001	1,000,000.00	30.99%	5.27%	
02-6110-446-002	ROAD RECOVERY STATE REIMBURSMENT 4503-002	1,000.00	0.03%	0.01%	
2 Accounts Listed		6110	<b>1,001,000.00</b>	31.02%	5.28%
02-9200-999-	RESERVE FOR TRANSFERS				
1 Accounts Listed		9200			
02-9300-999-	TRANSFER OF APPROPRIATION				
1 Accounts Listed		9300			
90 Accounts Listed		Road	<b>3,227,137.59</b>		17.01%

## Jail Fund

03-5081-699-	AOC			
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# FY 2022-2023 Budget Appropriations 196

OWEN COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>Jail Fund</b>				
1 Accounts Listed		5081		
03-5101-101-	JAILERS SALARY	35,000.00	8.86%	0.18%
03-5101-103-	DEPUTIES	30,000.00	7.60%	0.16%
03-5101-314-	CONTRACT WITH GOVERNMENT AGENCY	250,000.00	63.29%	1.32%
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%	0.03%
03-5101-443-	MOTOR VEHICLE PARTS	1,000.00	0.25%	0.01%
03-5101-445-	OFFICE SUPPLIES	100.00	0.03%	0.00%
03-5101-481-	STAFF UNIFORMS	100.00	0.03%	0.00%
03-5101-529-	LAW LIABILITY INS.	3,150.00	0.80%	0.02%
03-5101-533-	PROFESSIONAL LIABILITY	1,543.00	0.39%	0.01%
03-5101-549-	MEDICAL SERVICES	3,000.00	0.76%	0.02%
03-5101-550-	MEDICAL SUPPLIES			
03-5101-559-	PHARMACEUTICALS	3,000.00	0.76%	0.02%
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	2.53%	0.05%
03-5101-573-001	TELEPHONE			
03-5101-573-002	CELL PHONE	480.00	0.12%	0.00%
03-5101-576-	TRAVEL REIMBURSEMENT	606.74	0.15%	0.00%
03-5101-717-	LAW ENFORCEMENT EQUIPMENT	900.00	0.23%	0.00%
03-5101-723-	MOTOR VEHICLE PURCHASE			
28 Accounts Listed		5101		
		<b>345,754.74</b>	<b>87.54%</b>	<b>1.82%</b>
03-9100-531-	BOND	105.00	0.03%	0.00%
03-9100-535-	JAILER VEHICLE INSURANCE	2,837.00	0.72%	0.01%
03-9100-551-	MEMBERSHIP DUES	400.00	0.10%	0.00%
03-9100-569-	REGISTRATION CONFERENCE	800.00	0.20%	0.00%
4 Accounts Listed		9100		
		<b>4,142.00</b>	<b>1.05%</b>	<b>0.02%</b>
03-9200-999-	RESERVE FOR TRANSFER	10,000.00	2.53%	0.05%
1 Accounts Listed		9200		
		<b>10,000.00</b>	<b>2.53%</b>	<b>0.05%</b>
03-9300-999-	TRANSFER OF APPROPRIATION			
1 Accounts Listed		9300		
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	5,000.00	1.27%	0.03%
03-9400-202-	RETIREMENT, COUNTY SHARE	15,000.00	3.80%	0.08%
03-9400-204-	EMPLOYEE LIFE INSURANCE	12.00	0.00%	0.00%
03-9400-205-	EMPLOYEE HEALTH INSURANCE	8,700.00	2.20%	0.05%
03-9400-208-	UNEMPLOYMENT INSURANCE	100.00	0.03%	0.00%
03-9400-209-	JAILERS & STAFF WORKERS COMP INSURANCE	1,600.00	0.41%	0.01%

# FY 2022-2023 Budget Appropriations 197

OWEN COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
<b>Jail Fund</b>					
03-9400-212-	TRAINING INCENTIVE		4,679.08	1.18%	0.02%
	7 Accounts Listed	9400	<b>35,091.08</b>	8.88%	0.18%
	42 Accounts Listed	Jail	<b>394,987.82</b>		2.08%
<b>TRANSIENT TAX</b>					
75-5420-507-	TOURISM FEE CONTRIBUTION		50,000.00	100.00%	0.26%
75-5420-507-001	ECONOMIC DEVELOPMENT				
	2 Accounts Listed	5420	<b>50,000.00</b>	100.00%	0.26%
75-9300-999-	TRANSFER OF APPROPRIATION				
	1 Accounts Listed	9300			
	3 Accounts Listed	TRANS TAX	<b>50,000.00</b>		0.26%
<b>E-911 CHECKING</b>					
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%	0.09%
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%	0.00%
76-5145-703-	COMMUNICATION EQUIPMENT		2,200.00	10.23%	0.01%
	5 Accounts Listed	5145	<b>21,500.00</b>	100.00%	0.11%
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	<b>21,500.00</b>		0.11%
<b>CDBG</b>					
84-5330-314-	COVID UTILITY RELIEF CDBG - CV20C-059				
	1 Accounts Listed	5330			
84-8009-373-001	CDBG OBBIE COOK PROJECT 19-026				
84-8009-373-002	STATE GRANT SB-36				
	2 Accounts Listed	8009			
84-9200-999-	RESERVE FOR TRANSFER		1,058,695.55	100.00%	5.58%
	1 Accounts Listed	9200	<b>1,058,695.55</b>	100.00%	5.58%
	4 Accounts Listed	CDBG	<b>1,058,695.55</b>		5.58%
<b>RESTRICTED FUND</b>					
95-9100-599-	MISC EXPENSE				
	1 Accounts Listed	9100			
95-9300-999-	RESERVE FOR TRANSFER		250,000.00	100.00%	1.32%
	1 Accounts Listed	9300	<b>250,000.00</b>	100.00%	1.32%
	2 Accounts Listed	RESTRICTED	<b>250,000.00</b>		1.32%
	682 Accounts Listed	7 Funds listed totalng	<b>18,974,864.90</b>		



**FY 2022-2023 Budget Appropriations 198**  
**OWEN COUNTY FISCAL COURT**

**BUDGET SIGNATURE PAGE**

Submitted

Date

5/31/22

Signed

[Signature]

County Judge/Executive

Approved as to Form and Classification

Date

6/15/22

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 15<sup>th</sup> day of June, 2022

Signed

[Signature]

County Judge/Executive

Attest

[Signature]

County Clerk

