

Proposed Budget Revenues

MONTGOMERY COUNTY FISCAL COURT

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

Fiscal Year 2019-2020

GENERAL FUND		
4100	TAXES	5,805,150.00
4300	EXCESS FEES	31,100.00
4400	LICENSE AND PERMITS	91,050.00
4500	INTERGOVERNMENTAL REVENUES	425,200.00
4600	CHARGES FOR SERVICES	500.00
4700	MISCELLANEOUS REVENUES	165,500.00
4800	INTEREST EARNED	7,000.00
4900	SURPLUS, BORROWING AND TRANSFERS	(543,795.19)
Total GENERAL		5,981,704.81
ROAD FUND		
4500	INTERGOVERNMENTAL REVENUES	1,233,308.17
4700	MISCELLANEOUS REVENUES	3,000.00
4900	SURPLUS, BORROWING AND TRANSFERS	545,000.00
Total ROAD		1,781,308.17
JAIL FUND		
4500	INTERGOVERNMENTAL REVENUES	1,266,490.00
4600	CHARGES FOR SERVICES	107,500.00
4700	MISCELLANEOUS REVENUES	399,000.00
4800	INTEREST EARNED	70.00
4900	SURPLUS, BORROWING AND TRANSFERS	1,488,500.00
Total JAIL		3,261,560.00
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND		
4500	INTERGOVERNMENTAL REVENUES	25,000.00
4700	MISCELLANEOUS REVENUES	
4800	INTEREST EARNED	
4900	SURPLUS, BORROWING AND TRANSFERS	
Total L.G.E.A.		25,000.00
JUVENILE JUSTICE FUND		
4500	INTERGOVERNMENTAL REVENUES	
4900	SURPLUS, BORROWING AND TRANSFERS	55,000.00
Total JUVENILE		55,000.00
HEALTH/CI FUND		
4500	INTERGOVERNMENTAL REVENUES	150,000.00
4600	CHARGES FOR SERVICES	14,000.00
4700	MISCELLANEOUS REVENUES	156,844.00
4800	INTEREST EARNED	
4900	SURPLUS, BORROWING AND TRANSFERS	102,794.44
Total HLTH/CI		423,638.44
FINNERAN FUND		
4700	MISCELLANEOUS REVENUES	6,000.00
4800	INTEREST EARNED	450.00
4900	SURPLUS, BORROWING AND TRANSFERS	75,000.00
Total FINNERAN		81,450.00
Total Budget Revenues		11,609,661.42

FY 2019-2020 Budget Revenues

MONTGOMERY COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
GENERAL FUND				
01-4101- -	REAL PROPERTY TAXES	800,000.00	13.37%	3.45%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	85,000.00	1.42%	0.37%
01-4103- -	MOTOR VEHICLE PROPERTY TAX	200,000.00	3.34%	0.86%
01-4104- -	DELINQUENT PROPERTY TAX	20,000.00	0.33%	0.09%
01-4112- -	FIRE ACRES TAX	150.00	0.00%	0.00%
01-4113- -	SOLID WASTE DISPOSAL TAX	415,000.00	6.94%	1.79%
01-4120- -	OTHER AD VALOREM			
01-4130- -	BANK FRANCHISE DEPOSIT TAX	110,000.00	1.84%	0.47%
01-4134- -	PAYROLL TAXES	3,500,000.00	58.51%	15.07%
01-4135- -	DEED TRANSFER TAXES	75,000.00	1.25%	0.32%
01-4139- -	NET PROFITS TAX	600,000.00	10.03%	2.58%
	11 Accounts Listed	4100	5,805,150.00	97.05%
01-4302- -	EXCESS FEES - CLERK	10,300.00	0.17%	0.04%
01-4304- -	EXCESS FEES - SHERIFF	20,800.00	0.35%	0.09%
	2 Accounts Listed	4300	31,100.00	0.52%
01-4401- -	BUSINESS LICENSE FEES	150.00	0.00%	0.00%
01-4406- -	TRANSIENT LICENSE FEES	100.00	0.00%	0.00%
01-4407- -	BUILDING PERMIT	6,000.00	0.10%	0.03%
01-4411- -	SOLID WASTE TRUCK PERMIT	3,500.00	0.06%	0.02%
01-4417- -	CABLE TV FRANCHISE	31,300.00	0.52%	0.13%
01-4418- -	OTHER FRANCHISE	50,000.00	0.84%	0.22%
	6 Accounts Listed	4400	91,050.00	1.52%
01-4504- -	FEDERAL GRANTS	200,000.00	3.34%	0.86%
01-4510- -	STATE GRANTS	25,000.00	0.42%	0.11%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	10,000.00	0.17%	0.04%
01-4522- -	LEGAL PROCESS TAX	200.00	0.00%	0.00%
01-4523- -	DOG LICENSE FEE	15,000.00	0.25%	0.06%
01-4532- -	COURT HOUSE RENTAL	125,000.00	2.09%	0.54%
01-4541- -	DES REIMBURSEMENT	19,000.00	0.32%	0.08%
01-4542- -	FEDERAL DES/EMA REIMBURSEMENT			
01-4543- -	MISCELLANEOUS PAYMENTS	1,000.00	0.02%	0.00%
01-4546- -	TRANSFER, DISTRICT			
01-4561- -	COURTHOUSE MAINTENANCE RECEIPTS	30,000.00	0.50%	0.13%
	11 Accounts Listed	4500	425,200.00	7.11%
01-4643- -	POSTAGE REIMBURSEMENT	500.00	0.01%	0.00%
	1 Accounts Listed	4600	500.00	0.01%
01-4701- -	VENDING MACHINE COMMISSIONS	1,500.00	0.03%	0.01%
01-4704- -	SALE OF SURPLUS EQUIPMENT			
01-4711- -	RENTS & LEASES - ANNEX	95,000.00	1.59%	0.41%
01-4727- -	REIMBURSEMENT LEASE PAYMENTS	55,000.00	0.92%	0.24%
01-4728- -	REIMBURSEMENT - SR CITIZENS	8,000.00	0.13%	0.03%
01-4731- -	MISCELLANEOUS REVENUES	1,000.00	0.02%	0.00%
01-4733- -	INSURANCE REIMBURSEMENT	5,000.00	0.08%	0.02%
	7 Accounts Listed	4700	165,500.00	2.77%
01-4801- -	INTEREST	7,000.00	0.12%	0.03%

FY 2019-2020 Budget Revenues

MONTGOMERY COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
GENERAL FUND					
1 Accounts Listed		4800	7,000.00	0.12%	0.03%
01-4901-	SURPLUS FROM PRIOR YEAR		1,544,704.81	25.82%	6.65%
01-4903-	ADJUSTMENTS PRIOR YEAR SURPLUS				
01-4909-	TRANSFERS TO OTHER FUNDS		(2,088,500.00)	-34.91%	-8.99%
01-4910-	TRANSFERS FROM OTHER FUNDS				
01-4911-	BORROWED MONEY				
5 Accounts Listed		4900	(543,795.19)	-9.09%	-2.34%
44 Accounts Listed		GENERAL	5,981,704.81		25.76%

ROAD FUND					
02-4504-	FEDERAL GRANT				
02-4506-	STATE REIMBURSEMENT		150,000.00	8.42%	0.65%
02-4513-	3% EMERGENCY MONEY - CRA				
02-4516-	TRUCK LICENSE DISTRIBUTION		223,513.00	12.55%	0.96%
02-4517-	OPERATOR'S LICENSE REFUND		2,500.00	0.14%	0.01%
02-4518-	COUNTY ROAD AID		738,174.00	41.44%	3.18%
02-4519-	MUNICIPAL ROAD AID		89,000.00	5.00%	0.38%
02-4544-	TRANSFER, JEFFERSONVILLE ROAD		30,121.17	1.69%	0.13%
8 Accounts Listed		4500	1,233,308.17	69.24%	5.31%
02-4710-	OTHER SALES - SCRAP METAL		2,000.00	0.11%	0.01%
02-4731-	MISCELLANEOUS REVENUES		1,000.00	0.06%	0.00%
2 Accounts Listed		4700	3,000.00	0.17%	0.01%
02-4901-	SURPLUS FROM PRIOR YEAR				
02-4909-	TRANSFERS TO OTHER FUNDS				
02-4910-	TRANSFERS FROM OTHER FUNDS		545,000.00	30.60%	2.35%
3 Accounts Listed		4900	545,000.00	30.60%	2.35%
13 Accounts Listed		ROAD	1,781,308.17		7.67%

JAIL FUND					
03-4506-	SUBSTANCE ABUSE PROGRAM		45,990.00	1.41%	0.20%
03-4510-	STATE GRANTS - LOCAL CORRECTIONS ASSIST		40,000.00	1.23%	0.17%
03-4533-	JAIL OPERATION PAY - STATE		70,000.00	2.15%	0.30%
03-4534-	STATE FEES - MEDICAL ALLOTMENT		6,000.00	0.18%	0.03%
03-4535-	COURT COST - JAIL OPERATION		10,000.00	0.31%	0.04%
03-4536-	INTERCOUNTY JAIL CONTRACTS		40,000.00	1.23%	0.17%
03-4537-	STATE PRISONERS - CONTROLLED INTAKE		950,000.00	29.13%	4.09%
03-4538-	D.U.I. FEES - STATE		3,500.00	0.11%	0.02%
03-4543-	MEDICAL REIMBURSEMENT		70,000.00	2.15%	0.30%
03-4559-	SOCIAL SECURITY INCENTIVE FEES		6,000.00	0.18%	0.03%
03-4563-	STATE REIMB - INMATE LABOR		25,000.00	0.77%	0.11%
11 Accounts Listed		4500	1,266,490.00	38.83%	5.45%
03-4618-	JAIL WORK RELEASE		2,500.00	0.08%	0.01%
03-4621-	INCARCERATION FEES		3,000.00	0.09%	0.01%
03-4633-	JAIL BOND COLLECTION FEES		2,000.00	0.06%	0.01%
03-4634-	JAIL BOOKING FEES		38,000.00	1.17%	0.16%
03-4680-	DRUG TEST REVENUE		32,000.00	0.98%	0.14%

FY 2019-2020 Budget Revenues

MONTGOMERY COUNTY FISCAL COURT

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Account	Name		Budget	% Fund	% Total
JAIL FUND					
03-4699- -	REIMBURSE - OTHER COMMISSARY		30,000.00	0.92%	0.13%
	6 Accounts Listed	4600	107,500.00	3.30%	0.46%
03-4701- -	VENDING MACHINE COMMISSION		1,000.00	0.03%	0.00%
03-4702- -	TELEPHONE COMMISSIONS		60,000.00	1.84%	0.26%
03-4711- -	COMMISSARY RENT RECEIPTS		12,000.00	0.37%	0.05%
03-4727- -	REIMBURSE - COMMISSARY WAGES & BENEFITS		100,000.00	3.07%	0.43%
03-4731- -	MISCELLANEOUS REVENUES		1,000.00	0.03%	0.00%
03-4799- -	OTHER- COMBINE PHONE CO. SIGNING BONUS		225,000.00	6.90%	0.97%
	6 Accounts Listed	4700	399,000.00	12.23%	1.72%
03-4801- -	INTEREST EARNED		70.00	0.00%	0.00%
	1 Accounts Listed	4800	70.00	0.00%	0.00%
03-4901- -	SURPLUS FROM PRIOR YEARS				
03-4909- -	TRANSFERS TO OTHER FUNDS				
03-4910- -	TRANSFERS FROM OTHER FUNDS		1,488,500.00	45.64%	6.41%
03-4912- -	GOVERNMENTAL LEASING RECEIPT				
	4 Accounts Listed	4900	1,488,500.00	45.64%	6.41%
	28 Accounts Listed	JAIL	3,261,560.00		14.05%

LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND

04-4528- -	COAL IMPACT TAX				
04-4529- -	MINERALS SEVERANCE TAX		25,000.00	100.00%	0.11%
	2 Accounts Listed	4500	25,000.00	100.00%	0.11%
04-4731- -	MISCELLANEOUS REVENUES				
	1 Accounts Listed	4700			
04-4801- -	INTEREST				
	1 Accounts Listed	4800			
04-4901- -	SURPLUS FROM PRIOR YEAR				
04-4909- -	TRANSFERS TO OTHER FUNDS				
04-4910- -	TRANSFERS FROM OTHER FUNDS				
	3 Accounts Listed	4900			
	7 Accounts Listed	L.G.E.A.	25,000.00		0.11%

JUVENILE JUSTICE FUND

29-4556- -	HOUSING JUVENILE FEES				
	1 Accounts Listed	4500			
29-4901- -	SURPLUS FROM PRIOR YEAR				
29-4909- -	TRANSFERS TO OTHER FUNDS				
29-4910- -	TRANSFERS FROM OTHER FUNDS		55,000.00	100.00%	0.24%
	3 Accounts Listed	4900	55,000.00	100.00%	0.24%
	4 Accounts Listed	JUVENILE	55,000.00		0.24%

HEALTH/CI FUND

76-4532- -	OFFICE RENTAL - HEALTH DEPARTMENT		150,000.00	35.41%	0.65%
76-4546- -	TRANSFERS - DISTRICTS				
	2 Accounts Listed	4500	150,000.00	35.41%	0.65%
76-4642- -	COURT DAY RENTAL FEES		7,500.00	1.77%	0.03%
76-4699- -	CONFERENCE ROOM FEES		6,500.00	1.53%	0.03%

FY 2019-2020 Budget Revenues

MONTGOMERY COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
HEALTH/CI FUND					
2 Accounts Listed		4600	14,000.00	3.30%	0.06%
76-4701- -	VENDING MACHINE COMMISSIONS				
76-4711- -	OFFICE RENT - OTHER STATE AGENCIES		155,844.00	36.79%	0.67%
76-4731- -	MISCELLANEOUS REVENUE		1,000.00	0.24%	0.00%
3 Accounts Listed		4700	156,844.00	37.02%	0.68%
76-4801- -	INTEREST EARNED				
1 Accounts Listed		4800			
76-4901- -	SURPLUS FROM PRIOR YEAR		102,794.44	24.26%	0.44%
76-4909- -	CASH TRANSFERS OUT				
76-4910- -	CASH TRANSFERS IN				
76-4911- -	BORROWED MONEY				
76-4912- -	GOVERNMENTAL LEASING RECEIPTS				
5 Accounts Listed		4900	102,794.44	24.26%	0.44%
13 Accounts Listed		HLTH/CI	423,638.44		1.82%
FINNERAN FUND					
97-4711- -	RENTS & LEASES RECEIPTS		6,000.00	7.37%	0.03%
1 Accounts Listed		4700	6,000.00	7.37%	0.03%
97-4801- -	INTEREST EARNED		450.00	0.55%	0.00%
1 Accounts Listed		4800	450.00	0.55%	0.00%
97-4901- -	SURPLUS FROM PRIOR YEAR		75,000.00	92.08%	0.32%
97-4909- -	CASH TRANSFERS OUT				
97-4910- -	CASH TRANSFERS IN				
3 Accounts Listed		4900	75,000.00	92.08%	0.32%
5 Accounts Listed		FINNERAN	81,450.00		0.35%
114 Accounts Listed		7 Funds listed totaling	11,609,661.42		

Proposed Budget Appropriations

MONTGOMERY COUNTY FISCAL COURT

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

Fiscal Year 2019-2020

GENERAL FUND		
5000	GENERAL GOVERNMENT	2,426,299.11
5100	PROTECTION TO PERSONS AND PROPERTY	321,359.28
5200	GENERAL HEALTH AND SANITATION	342,620.42
5300	SOCIAL SERVICES	75,350.00
5400	RECREATION AND CULTURE	15,000.00
6200	AIRPORTS	25,000.00
7500	BORROWED MONEY	
9100	GENERAL SERVICES	279,576.00
9200	CONTINGENT APPROPRIATIONS	250,000.00
9300	TRANSFERS TO OTHER FUNDS	
9400	FRINGE BENEFITS- EMPLOYERS SHARE	588,500.00
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES	1,658,000.00
Total GENERAL		5,981,704.81
ROAD FUND		
6000	TRANSPORTATION FACILITIES & SERVICES	37,500.00
6100	ROADS	1,384,108.17
9400	FRINGE BENEFITS- EMPLOYERS SHARE	359,700.00
Total ROAD		1,781,308.17
JAIL FUND		
5100	PROTECTION TO PERSONS AND PROPERTY	2,484,312.00
7200	HOLDING COMPANY BONDS	
7700	LEASES	55,500.00
9100	GENERAL SERVICES	850.00
9200	CONTINGENT APPROPRIATIONS	28,998.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	691,900.00
Total JAIL		3,261,560.00
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND		
6100	ROADS	25,000.00
Total L.G.E.A.		25,000.00
JUVENILE JUSTICE FUND		
5100	PROTECTION TO PERSONS AND PROPERTY	55,000.00
Total JUVENILE		55,000.00
HEALTH/CI FUND		
5200	GENERAL HEALTH AND SANITATION	198,960.00
7700	LEASES	115,784.44
9200	CONTINGENT APPROPRIATIONS	31,494.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	77,400.00
Total HLTH/CI		423,638.44
FINNERAN FUND		
8000	CAPITAL PROJECTS	6,450.00
9200	CONTINGENT APPROPRIATIONS	75,000.00
Total FINNERAN		81,450.00
Total Budget Appropriations		11,609,661.42

FY 2019-2020 Budget Appropriations

MONTGOMERY COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
GENERAL FUND				
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	95,812.00	1.60%	0.83%
01-5001-104-	ADMIN. ASST./FINANCE OFFICER	52,167.44	0.87%	0.45%
01-5001-106-	OFFICE ASSISTANT	4,300.00	0.07%	0.04%
01-5001-165-	COUNTY JUDGE SECRETARY	30,369.55	0.51%	0.26%
01-5001-331-	LEASE PAYMENT	6,000.00	0.10%	0.05%
01-5001-429-	GASOLINE - COUNTY JUDGE VEHICLE	1,500.00	0.03%	0.01%
01-5001-445-	OFFICE MATERIALS & SUPPLIES	6,800.00	0.11%	0.06%
01-5001-563-	POSTAGE	5,000.00	0.08%	0.04%
01-5001-576-	COUNTY JUDGE/ADMIN. ASST. TRAVEL	1,000.00	0.02%	0.01%
01-5001-592-	MAINTENANCE & REPAIR - VEHICLE	1,500.00	0.03%	0.01%
01-5001-723-	MOTOR VEHICLES			
01-5001-725-	NEW OFFICE EQUIPMENT	3,000.00	0.05%	0.03%
01-5005-101-	COUNTY ATTORNEY - SALARY	25,290.00	0.42%	0.22%
01-5005-105-	ASST COUNTY ATTORNEY SALARY			
01-5005-165-	COUNTY ATTORNEY SECRETARY			
01-5005-348-	COUNTY ATTORNEY PROGRAM SUPPORT	32,846.00	0.55%	0.28%
01-5005-573-	COUNTY ATTORNEY TELEPHONE	2,400.00	0.04%	0.02%
01-5010-101-	COUNTY CLERK SALARY	95,812.00	1.60%	0.83%
01-5010-209-	WORKERS' COMPENSATION	3,000.00	0.05%	0.03%
01-5010-307-	AUDIT SERVICES	6,500.00	0.11%	0.06%
01-5010-331-	OFFICE EQUIPMENT LEASES	8,000.00	0.13%	0.07%
01-5010-349-	PRINTING & BINDING	5,500.00	0.09%	0.05%
01-5010-350-	MICROFILMING			
01-5010-368-	TAX BILL PREPARATION			
01-5010-445-	OFFICE SUPPLIES	10,000.00	0.17%	0.09%
01-5010-539-	LEGAL NOTICES - DELINQUENT TAXES	1,500.00	0.03%	0.01%
01-5010-563-	POSTAGE	10,000.00	0.17%	0.09%
01-5010-573-	TELEPHONE	8,500.00	0.14%	0.07%
01-5010-725-	NEW OFFICE EQUIPMENT	6,000.00	0.10%	0.05%
01-5015-101-	SHERIFF SALARY	90,000.00	1.50%	0.78%
01-5015-209-	WORKERS' COMPENSATION	35,000.00	0.59%	0.30%
01-5015-307-	AUDIT SERVICES	12,000.00	0.20%	0.10%
01-5015-342-	BENEFITS MATCH	116,310.00	1.94%	1.00%
01-5015-348-	DEPUTIES SALARIES	467,000.00	7.81%	4.02%
01-5015-429-	GASOLINE			
01-5015-435-	K-9 EXPENSES			
01-5015-563-	POSTAGE - PROPERTY TAX INVOICES	13,000.00	0.22%	0.11%
01-5015-573-	SHERIFF TELEPHONE	3,000.00	0.05%	0.03%
01-5015-577-	TRAVEL - SHERIFF (JAIL)	10,000.00	0.17%	0.09%
01-5015-589-	EMAIL ACCOUNT			
01-5015-602-	LEASE PRINCIPAL PAYMENT	36,500.00	0.61%	0.31%
01-5015-606-	LEASE INTEREST PAYMENT	3,500.00	0.06%	0.03%
01-5015-723-	EQUIPMENT CRUISERS	20,000.00	0.33%	0.17%
01-5020-101-	CORONER SALARY	18,000.00	0.30%	0.16%
01-5020-210-	CORONER EXPENSE	3,600.00	0.06%	0.03%

FY 2019-2020 Budget Appropriations

MONTGOMERY COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
GENERAL FUND				
01-5020-308-	AUTOPSIES & ATTENDANT SERVICES			
01-5020-348-	DEPUTY CORONERS' FEES	6,600.00	0.11%	0.06%
01-5020-429-	GASOLINE	1,200.00	0.02%	0.01%
01-5020-445-	SUPPLIES & MATERIALS	1,500.00	0.03%	0.01%
01-5020-592-	MAINTENANCE & REPAIRS - VEHICLE	1,500.00	0.03%	0.01%
01-5025-101-	COMMISSIONERS' SALARIES	36,000.00	0.60%	0.31%
01-5025-167-	FISCAL COURT CLERK SALARY	2,400.00	0.04%	0.02%
01-5025-210-	COMMISSIONERS' EXPENSES	10,800.00	0.18%	0.09%
01-5025-539-	ADVERTISING & LEGAL NOTICES	3,000.00	0.05%	0.03%
01-5025-563-	POSTAGE			
01-5025-569-	REGISTRATIONS, CONFERENCES, TRAINING	4,000.00	0.07%	0.03%
01-5025-576-	COMMISSIONERS' TRAVEL EXPENSES	1,500.00	0.03%	0.01%
01-5025-599-	MISCELLANEOUS	1,000.00	0.02%	0.01%
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	53,400.00	0.89%	0.46%
01-5035-191-	BOARD SUPERVISORS' PER DIEM	1,000.00	0.02%	0.01%
01-5040-102-	COUNTY TREASURER SALARY	46,371.63	0.78%	0.40%
01-5040-165-	COUNTY TREASURER SECRETARY SALARY	26,232.04	0.44%	0.23%
01-5040-336-	MAINTENANCE & REPAIR - EQUIPMENT	23,000.00	0.38%	0.20%
01-5040-445-	OFFICE MATERIALS & SUPPLIES	2,800.00	0.05%	0.02%
01-5040-569-	REGISTRATION, CONFERENCES, TRAINING	800.00	0.01%	0.01%
01-5040-573-	TREASURER TELEPHONE	250.00	0.00%	0.00%
01-5040-576-	TRAVEL	400.00	0.01%	0.00%
01-5040-725-	NEW OFFICE EQUIPMENT	2,000.00	0.03%	0.02%
01-5047-107-	OCCUPATIONAL TAX ADMINISTRATOR	36,906.96	0.62%	0.32%
01-5047-336-	MAINTENANCE & REPAIR COMPUTER EQUIPMENT	6,000.00	0.10%	0.05%
01-5047-445-	OFFICE MATERIALS & SUPPLIES	1,600.00	0.03%	0.01%
01-5047-567-	REFUNDS FOR OVERPAYMENTS	8,000.00	0.13%	0.07%
01-5047-569-	REGISTRATIONS, CONFERENCES, TRAINING	400.00	0.01%	0.00%
01-5047-576-	TRAVEL	100.00	0.00%	0.00%
01-5047-725-	NEW OFFICE EQUIPMENT	500.00	0.01%	0.00%
01-5057-589-	MAINTENANCE & REPAIR - EDP	4,000.00	0.07%	0.03%
01-5060-101-	COUNTY LAW LIBRARIAN - SALARY	1,200.00	0.02%	0.01%
01-5065-192-	ELECTION OFFICERS	27,000.00	0.45%	0.23%
01-5065-193-	ELECTION COMMISSIONERS	2,500.00	0.04%	0.02%
01-5065-341-	MAINTENANCE & REPAIR - VOTING MACHINES	1,500.00	0.03%	0.01%
01-5065-445-	ELECTION SUPPLIES	2,000.00	0.03%	0.02%
01-5065-539-	ELECTION PRINTING & ADVERTISING	46,000.00	0.77%	0.40%
01-5065-573-	TELEPHONE			
01-5065-737-	VOTING MACHINES			
01-5075-507-	ECONOMIC DEVELOPMENT OFFICE	85,000.00	1.42%	0.73%
01-5076-741-	MONTGOMERY COUNTY DEVELOPMENT	150,000.00	2.51%	1.29%
01-5076-742-	FEDERAL GRANTS	200,000.00	3.34%	1.72%
01-5080-175-	CUSTODIANS' SALARY	51,397.00	0.86%	0.44%
01-5080-209-	WORKER'S COMPENSATION	3,500.00	0.06%	0.03%
01-5080-411-	CLEANING SUPPLIES	5,500.00	0.09%	0.05%

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MONTGOMERY COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
GENERAL FUND					
01-5080-578-	COURTHOUSE UTILITIES	35,000.00	0.59%	0.30%	
01-5080-586-	MANITENANCE & REPAIR - BUILDING	60,000.00	1.00%	0.52%	
01-5080-721-	NEW EQUIPMENT	1,500.00	0.03%	0.01%	
01-5080-742-	CAPITAL IMPROVEMENTS	40,000.00	0.67%	0.34%	
01-5085-177-	MAINTENANCE AND GROUNDS SALARY	42,528.49	0.71%	0.37%	
01-5085-406-	BUILDING MAINTENANCE SUPPLIES	1,500.00	0.03%	0.01%	
01-5085-429-	GASOLINE	1,000.00	0.02%	0.01%	
01-5085-481-	UNIFORMS	500.00	0.01%	0.00%	
01-5085-592-	MAINTENANCE & REPAIR - VEHICLE	1,500.00	0.03%	0.01%	
01-5086-175-	ANNEX CUSTODIAN'S SALARY	41,406.00	0.69%	0.36%	
01-5086-364-	RENTS - PARKING LOT	3,000.00	0.05%	0.03%	
01-5086-411-	ANNEX CLEANING SUPPLIES	4,500.00	0.08%	0.04%	
01-5086-578-	ANNEX UTILITIES	52,500.00	0.88%	0.45%	
01-5086-586-	MAINTENANCE & REPAIRS - BUILDING	20,000.00	0.33%	0.17%	
01-5086-721-	NEW EQUIPMENT	1,500.00	0.03%	0.01%	
01-5086-742-	ANNEX CAPITAL IMPROVEMENTS	7,500.00	0.13%	0.06%	
01-5090-566-	COUNTY SURVEYOR EXPENSES	1,000.00	0.02%	0.01%	
01-5091-107-	INFORMATION TECHNOLOGY MANAGER	1,800.00	0.03%	0.02%	
	108 Accounts Listed	5000	2,426,299.11	40.56%	20.90%
01-5115-107-	BUILDING CODE ADMINISTRATOR	40,556.25	0.68%	0.35%	
01-5115-429-	GASOLINE	1,000.00	0.02%	0.01%	
01-5115-445-	OFFICE SUPPLIES	250.00	0.00%	0.00%	
01-5115-569-	REGISTRATION, CONFERENCES, TRAINING	400.00	0.01%	0.00%	
01-5115-573-	TELEPHONE	825.00	0.01%	0.01%	
01-5115-576-	TRAVEL	100.00	0.00%	0.00%	
01-5115-592-	MAINTENANCE & REPAIR - VEHICLE	1,500.00	0.03%	0.01%	
01-5115-725-	OFFICE EQUIPMENT	250.00	0.00%	0.00%	
01-5120-507-	CONTRIBUTIONS TO FIRE DEPARTMENT				
01-5120-566-	REIMBURSEMENTS - KACo INSURANCE				
01-5135-107-	E.M.S. DIRECTOR'S SALARY	31,828.03	0.53%	0.27%	
01-5135-425-	MEALS FOR VOLUNTEERS	150.00	0.00%	0.00%	
01-5135-429-	GASOLINE	2,200.00	0.04%	0.02%	
01-5135-445-	OFFICE SUPPLIES	250.00	0.00%	0.00%	
01-5135-446-	EMERGENCY SHELTER SUPPLY	1,000.00	0.02%	0.01%	
01-5135-481-	UNIFORMS	500.00	0.01%	0.00%	
01-5135-507-	HAZMAT CONTRIBUTIONS				
01-5135-569-	REGISTRATION, CONFERENCES, TRAINING	1,200.00	0.02%	0.01%	
01-5135-574-	ASSOCIATION DUES	100.00	0.00%	0.00%	
01-5135-576-	TRAVEL	200.00	0.00%	0.00%	
01-5135-578-	TELEPHONE & UTILITIES	1,200.00	0.02%	0.01%	
01-5135-592-	MAINTENANCE & REPAIR - VEHICLE	500.00	0.01%	0.00%	
01-5135-723-	VEHICLE				
01-5135-725-	OFFICE EQUIPMENT	250.00	0.00%	0.00%	
01-5140-303-	GRANTS - AMBULANCE	10,000.00	0.17%	0.09%	
01-5140-566-	REIMBURSEMENTS - KACo INSURANCE				

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MONTGOMERY COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
GENERAL FUND				
01-5145-507-	CONTRIBUTIONS - E911 DISPATCH	220,000.00	3.68%	1.89%
01-5150-513-	FOREST FIRE PROTECTION	600.00	0.01%	0.01%
01-5175-332-	LEGAL FEES	3,000.00	0.05%	0.03%
01-5175-903-	PUBLIC DEFENDER MANDATED SUPPORT	3,500.00	0.06%	0.03%
	30 Accounts Listed	5100	321,359.28	5.37%
01-5205-102-	DOG WARDEN SALARY	40,400.00	0.68%	0.35%
01-5205-172-	ANIMAL SHELTER SALARIES	35,000.00	0.59%	0.30%
01-5205-385-	VETERINARY SERVICES	10,000.00	0.17%	0.09%
01-5205-402-	KENNEL EQUIPMENT	1,000.00	0.02%	0.01%
01-5205-403-	ANIMAL SHELTER FOOD & SUPPLIES	10,000.00	0.17%	0.09%
01-5205-429-	GASOLINE	4,000.00	0.07%	0.03%
01-5205-481-	STAFF UNIFORMS	600.00	0.01%	0.01%
01-5205-578-	UTILITIES & TELEPHONE	14,000.00	0.23%	0.12%
01-5205-586-	MAINTENANCE & REPAIR - BUILDING	9,000.00	0.15%	0.08%
01-5205-592-	MAINTENANCE & REPAIRS - VEHICLE	500.00	0.01%	0.00%
01-5205-602-	PRINCIPAL ON LEASE	4,622.00	0.08%	0.04%
01-5205-606-	INTEREST ON LEASE	1,239.00	0.02%	0.01%
01-5212-125-	SECRETARY TO BOARD	1,800.00	0.03%	0.02%
01-5212-191-	109 BOARD MEMBER FEES	1,500.00	0.03%	0.01%
01-5215-107-	SOLID WASTE DIRECTOR	53,059.42	0.89%	0.46%
01-5215-366-	SOLID WASTE DISPOSAL	2,000.00	0.03%	0.02%
01-5215-408-	LITTER ABATEMENT EXPENSES	5,000.00	0.08%	0.04%
01-5215-429-	GASOLINE	500.00	0.01%	0.00%
01-5215-445-	OFFICE SUPPLIES	250.00	0.00%	0.00%
01-5215-539-	ADVERTISING	750.00	0.01%	0.01%
01-5215-567-	REFUNDS - GRANTS	20,000.00	0.33%	0.17%
01-5215-569-	REGISTRATION, CONFERENCES, TRAINING	250.00	0.00%	0.00%
01-5215-573-	TELEPHONE	250.00	0.00%	0.00%
01-5215-576-	TRAVEL	150.00	0.00%	0.00%
01-5215-592-	MAINTENANCE & REPAIR - VEHICLE	1,500.00	0.03%	0.01%
01-5215-725-	OFFICE EQUIPMENT	250.00	0.00%	0.00%
01-5227-741-	CAPITAL OUTLAY - STATE GRANTS	50,000.00	0.84%	0.43%
01-5232-315-	DEAD ANIMAL REMOVAL	32,000.00	0.53%	0.28%
01-5233-324-	MENTAL HEALTH EVALUATION	8,000.00	0.13%	0.07%
01-5233-382-	DRUG TESTING	5,000.00	0.08%	0.04%
01-5235-507-	SOIL CONSERVATION CONTRIBUTION	30,000.00	0.50%	0.26%
	31 Accounts Listed	5200	342,620.42	5.73%
01-5301-344-	COUNTY BURIALS	3,000.00	0.05%	0.03%
01-5305-425-	SENIOR CITIZENS' MEALS	42,000.00	0.70%	0.36%
01-5305-429-	GASOLINE	350.00	0.01%	0.00%
01-5305-507-	SENIOR CITIZENS CONTRIBUTIONS	30,000.00	0.50%	0.26%
01-5340-507-	K.A.D.D. CONTRIBUTIONS			
01-5341-507-	J.O.B.S.			
01-5341-515-	D.O.V.E.S.			
	7 Accounts Listed	5300	75,350.00	1.26%

FY 2019-2020 Budget Appropriations

MONTGOMERY COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
GENERAL FUND				
01-5401-507-	CAMARGO & JEFFERSONVILLE PARKS			
01-5401-602-	MS PARK LEASE PRINCIPAL PAYMENT	14,000.00	0.23%	0.12%
01-5401-606-	MS PARK LEASE INTEREST PAYMENT	1,000.00	0.02%	0.01%
01-5405-507-	RECREATION COMMISSION CONTRIBUTION			
	4 Accounts Listed	5400	15,000.00	0.25%
01-6201-507-	AIRPORT CONTRIBUTIONS	25,000.00	0.42%	0.22%
	1 Accounts Listed	6200	25,000.00	0.42%
01-7500-603-	PRINCIPAL ON NOTES			
01-7500-607-	INTEREST ON NOTES			
	2 Accounts Listed	7500		
01-9100-307-	STATE AUDITING SERVICES	10,000.00	0.17%	0.09%
01-9100-315-	VENDING MACHINE CONTRACTS	1,000.00	0.02%	0.01%
01-9100-425-	TRUSTEES' LUNCHES	7,000.00	0.12%	0.06%
01-9100-451-	PUBLICATIONS	1,000.00	0.02%	0.01%
01-9100-503-	BANK CHARGES	276.00	0.00%	0.00%
01-9100-529-	LIABILITY INSURANCE	230,000.00	3.85%	1.98%
01-9100-531-	BONDS	9,200.00	0.15%	0.08%
01-9100-539-	LEGAL NOTICES - LEIN RELEASES	500.00	0.01%	0.00%
01-9100-544-	RETURNED CHECKS	100.00	0.00%	0.00%
01-9100-551-	MEMBERSHIPS	7,000.00	0.12%	0.06%
01-9100-553-	AREA DEVELOPMENT DISTRICT	8,000.00	0.13%	0.07%
01-9100-555-	MEMBERSHIP - KACO	900.00	0.02%	0.01%
01-9100-569-	REGISTRATION, CONFERENCES & TRAINING	4,600.00	0.08%	0.04%
	13 Accounts Listed	9100	279,576.00	4.67%
01-9200-999-	RESERVE FOR TRANSFERS	250,000.00	4.18%	2.15%
	1 Accounts Listed	9200	250,000.00	4.18%
01-9300-999-	TRANSFERS TO OTHER FUNDS			
	1 Accounts Listed	9300		
01-9400-201-	FICA - COUNTY MATCH	75,000.00	1.25%	0.65%
01-9400-202-	RETIREMENT, CO. MATCH	225,000.00	3.76%	1.94%
01-9400-203-	EMPLOYEE HEALTH INSURANCE	230,000.00	3.85%	1.98%
01-9400-208-	UNEMPLOYMENT INSURANCE	1,500.00	0.03%	0.01%
01-9400-209-	WORKMEN'S COMPENSATION	21,500.00	0.36%	0.19%
01-9400-212-	TRAINING FRINGE BENEFIT	35,500.00	0.59%	0.31%
	6 Accounts Listed	9400	588,500.00	9.84%
01-9500-191-	CITY PLANNING & ZONING BOARD	2,000.00	0.03%	0.02%
01-9500-366-	RUMPKE FRANCHISE TAX	15,000.00	0.25%	0.13%
01-9500-567-	REFUNDS	1,000.00	0.02%	0.01%
01-9500-902-	CITY ALLOCATION	1,640,000.00	27.42%	14.13%
	4 Accounts Listed	9500	1,658,000.00	27.72%
	208 Accounts Listed	GENERAL	5,981,704.81	51.52%
ROAD FUND				
02-6005-447-	JEFFERSONVILLE ROAD MATERIALS	30,000.00	1.68%	0.26%
02-6005-586-	BUILDING MAINTENANCE	7,500.00	0.42%	0.06%

FY 2019-2020 Budget Appropriations

MONTGOMERY COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
ROAD FUND					
2 Accounts Listed		6000	37,500.00	2.11%	0.32%
02-6103-102-	ROAD SUPERVISOR SALARY		63,427.34	3.56%	0.55%
02-6105-143-	ROAD WORKERS' SALARIES		481,959.91	27.06%	4.15%
02-6105-427-	GARAGE SUPPLIES		11,500.00	0.65%	0.10%
02-6105-429-	GASOLINE & OIL		55,000.00	3.09%	0.47%
02-6105-447-	ROAD CONSTRUCTION MATERIALS		500,000.00	28.07%	4.31%
02-6105-469-	SIGNS		7,500.00	0.42%	0.06%
02-6105-471-	ROAD SALT		130,000.00	7.30%	1.12%
02-6105-475-	TOOLS		3,000.00	0.17%	0.03%
02-6105-481-	UNIFORMS		7,000.00	0.39%	0.06%
02-6105-549-	MEDICAL SERVICES		1,500.00	0.08%	0.01%
02-6105-578-	UTILITIES		25,000.00	1.40%	0.22%
02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT		70,600.00	3.96%	0.61%
02-6105-599-	MISCELLANEOUS EXPENSE		1,000.00	0.06%	0.01%
02-6105-602-	PRINCIPAL ON LEASE				
02-6105-606-	INTEREST ON LEASE				
02-6105-715-	LAND				
02-6105-721-	ROAD EQUIPMENT		25,000.00	1.40%	0.22%
02-6105-723-	EQUIPMENT - TRUCKS				
02-6105-725-	OFFICE EQUIPMENT		1,620.92	0.09%	0.01%
02-6105-730-	FEDERAL ROAD PROJECT				
02-6105-742-	STORAGE BUILDINGS				
02-6107-447-	3% EMERGENCY MONEY - CRA				
22 Accounts Listed		6100	1,384,108.17	77.70%	11.92%
02-9400-201-	SOCIAL SECURITY COUNTY MATCH		42,000.00	2.36%	0.36%
02-9400-202-	RETIREMENT, COUNTY MATCH		131,500.00	7.38%	1.13%
02-9400-203-	EMPLOYEE INSURANCE		115,000.00	6.46%	0.99%
02-9400-208-	UNEMPLOYMENT INSURANCE		1,200.00	0.07%	0.01%
02-9400-209-	WORKERS' COMPENSATION		70,000.00	3.93%	0.60%
5 Accounts Listed		9400	359,700.00	20.19%	3.10%
29 Accounts Listed		ROAD	1,781,308.17		15.34%

JAIL FUND

03-5101-101-	JAILERS SALARY		95,812.00	2.94%	0.83%
03-5101-103-	DEPUTIES/MATRONS		1,121,000.00	34.37%	9.66%
03-5101-137-	MEDICAL PERSONNEL				
03-5101-165-	SECRETARY		60,000.00	1.84%	0.52%
03-5101-185-	SAP DIRECTOR		34,000.00	1.04%	0.29%
03-5101-314-	CONTRACTS W/OTHER COUNTIES		3,000.00	0.09%	0.03%
03-5101-331-	COPIER LEASE EXPENSE				
03-5101-334-	MAINTENANCE & REPAIRS - BUILDINGS		80,000.00	2.45%	0.69%
03-5101-336-	MAINTENANCE & REPAIRS - EQUIPMENT				
03-5101-346-	PEST CONTROL		1,000.00	0.03%	0.01%
03-5101-365-	GPS HOME INCARCERATION DEVICE		25,000.00	0.77%	0.22%
03-5101-386-	JAIL MEDICAL CONTRACT		365,000.00	11.19%	3.14%

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

Account	Name	Budget	% Fund	% Total
JAIL FUND				
03-5101-398-	CONTRACTED SERVICES - FOOD SERVICE	305,000.00	9.35%	2.63%
03-5101-411-	CUSTODIAL SUPPLIES			
03-5101-423-	FOOD PREPERATION & SERVING SUPPLIES			
03-5101-425-	FOOD			
03-5101-429-	GASOLINE	7,000.00	0.21%	0.06%
03-5101-437-	LINENS			
03-5101-445-	OFFICE SUPPLIES			
03-5101-446-	SAP MATERIALS & SUPPLIES	1,000.00	0.03%	0.01%
03-5101-453-	PRISONER HYGIENE			
03-5101-465-	PRISONERS UNIFORMS			
03-5101-481-	STAFF UNIFORMS			
03-5101-548-	LOCAL CORRECTION EXPENSES	12,500.00	0.38%	0.11%
03-5101-549-	MEDICAL SERVICES - PRISONERS			
03-5101-550-	DRUG TEST SUPPLIES & GLOVES			
03-5101-573-	TELEPHONE	12,000.00	0.37%	0.10%
03-5101-574-	SAP TRAINING	1,000.00	0.03%	0.01%
03-5101-576-	STAFF TRAVEL			
03-5101-578-	UTILITIES	130,000.00	3.99%	1.12%
03-5101-592-	MAINTENANCE & REPAIRS - VEHICLE			
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00	0.03%	0.01%
03-5101-703-	COMMUNICATION EQUIPMENT			
03-5101-705-	DATA PROCESSING EQUIPMENT			
03-5101-707-	FOOD SERVICE EQUIPMENT			
03-5101-723-	VEHICLE- COMBINE CO. BONUS	75,000.00	2.30%	0.65%
03-5101-739-	OTHER EQUIPMENT -COMBINE CO. BONUS	150,000.00	4.60%	1.29%
03-5101-742-	CAPITAL IMPROVEMENTS - BUILDING	5,000.00	0.15%	0.04%
	38 Accounts Listed	5100	2,484,312.00	76.17%
03-7200-601-	PRINCIPAL ON BONDS			21.40%
03-7200-605-	INTEREST ON BONDS			
	2 Accounts Listed	7200		
03-7700-602-	PRINCIPAL ON LEASE	25,500.00	0.78%	0.22%
03-7700-606-	INTEREST ON LEASE - RENOVATIONS	30,000.00	0.92%	0.26%
	2 Accounts Listed	7700	55,500.00	1.70%
03-9100-525-	INSURANCE, BUILDINGS			0.48%
03-9100-551-	ASSOCIATION DUES	850.00	0.03%	0.01%
03-9100-566-	VENDING MACHINES		0.03%	0.01%
03-9100-569-	STAFF TRAINING & REGISTRATIONS			
	4 Accounts Listed	9100	850.00	0.03%
03-9200-999-	RESERVE FOR TRANSFER	28,998.00	0.89%	0.25%
	1 Accounts Listed	9200	28,998.00	0.89%
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	93,000.00	2.85%	0.80%
03-9400-202-	RETIREMENT, COUNTY SHARE	316,000.00	9.69%	2.72%
03-9400-203-	EMPLOYEE INSURANCE	215,000.00	6.59%	1.85%
03-9400-208-	UNEMPLOYMENT INSURANCE	8,500.00	0.26%	0.07%
03-9400-209-	WORKERS' COMPENSATION	55,000.00	1.69%	0.47%

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MONTGOMERY COUNTY FISCAL COURT

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

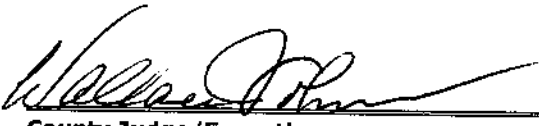
Account	Name		Budget	% Fund	% Total
JAIL FUND					
03-9400-212-	TRAINING FRINGE BENEFIT		4,400.00	0.13%	0.04%
	6 Accounts Listed	9400	691,900.00	21.21%	5.96%
	53 Accounts Listed	JAIL	3,261,560.00		28.09%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND					
04-6105-447-	ROAD CONSTRUCTION MATERIALS		25,000.00	100.00%	0.22%
	1 Accounts Listed	6100	25,000.00	100.00%	0.22%
	1 Accounts Listed	L.G.E.A.	25,000.00		0.22%
JUVENILE JUSTICE FUND					
29-5102-314-	LODGING		50,000.00	90.91%	0.43%
29-5102-549-	MEDICAL SERVICES - JUVENILES		1,500.00	2.73%	0.01%
29-5102-576-	TRANSPORTING JUVENILES		3,500.00	6.36%	0.03%
	3 Accounts Listed	5100	55,000.00	100.00%	0.47%
	3 Accounts Listed	JUVENILE	55,000.00		0.47%
HEALTH/CI FUND					
76-5232-175-	CUSTODIANS - CIVIC CENTER		84,460.00	19.94%	0.73%
76-5232-411-	CLEANING SUPPLIES		7,000.00	1.65%	0.06%
76-5232-578-	UTILITIES & TELEPHONE		65,000.00	15.34%	0.56%
76-5232-586-	MAINTENANCE & REPAIRS - BUILDING		31,500.00	7.44%	0.27%
76-5232-599-	MISCELLANEOUS EXPENSES		1,000.00	0.24%	0.01%
76-5232-721-	MAINTENANCE EQUIPMENT				
76-5232-742-	CAPITAL IMPROVEMENTS - BUILDING		10,000.00	2.36%	0.09%
	7 Accounts Listed	5200	198,960.00	46.96%	1.71%
76-7700-602-	PRINCIPAL ON LEASE		80,000.00	18.88%	0.69%
76-7700-606-	INTEREST ON LEASE		35,784.44	8.45%	0.31%
	2 Accounts Listed	7700	115,784.44	27.33%	1.00%
76-9200-999-	RESERVE FOR TRANSFERS		31,494.00	7.43%	0.27%
	1 Accounts Listed	9200	31,494.00	7.43%	0.27%
76-9400-201-	COUNTY PORTION - SOCIAL SECURITY		6,500.00	1.53%	0.06%
76-9400-202-	COUNTY PORTION - RETIREMENT		20,400.00	4.82%	0.18%
76-9400-203-	MEDICAL INSURANCE		45,000.00	10.62%	0.39%
76-9400-208-	UNEMPLOYMENT INSURANCE		500.00	0.12%	0.00%
76-9400-209-	WORKERS' COMPENSATION		5,000.00	1.18%	0.04%
	5 Accounts Listed	9400	77,400.00	18.27%	0.67%
	15 Accounts Listed	HLTH/CI	423,638.44		3.65%
FINNERAN FUND					
97-8001-741-	CAPITAL IMPROVEMENTS		6,450.00	7.92%	0.06%
	1 Accounts Listed	8000	6,450.00	7.92%	0.06%
97-9200-999-	RESERVE FOR TRANSFER		75,000.00	92.08%	0.65%
	1 Accounts Listed	9200	75,000.00	92.08%	0.65%
	2 Accounts Listed	FINNERAN	81,450.00		0.70%
	311 Accounts Listed	7 Funds listed totaling	11,609,661.42		

FY 2019-2020 Budget Appropriations
MONTGOMERY COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date 4-16-2019

Signed 
County Judge/Executive

Approved as to Form and Classification

Date _____

Signed _____
State Local Finance Officer

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

Signed _____
County Judge/Executive

Attest _____
County Clerk