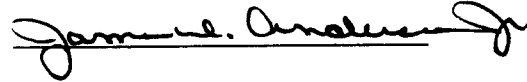


Proposed Budget For Powell County Fiscal Court
Fiscal Year 2012-2013
Estimated Receipts
All Funds

The foregoing, a substantial copy of the County Budget for the Fiscal Year, as submitted to the State Local Finance Officer by the County Judge-Executive, is published in compliance with the law. This budget was tentatively approved at the regular meeting of the Fiscal Court and is subject to approval as to form and classification by the State Local Finance Officer.

The 2nd reading of the budget ordinance will be held at the regular Fiscal Court meeting. All interested people are invited to attend this meeting.

Respectfully submitted,


James E. Anderson Jr.

Proposed Budget For Powell County Fiscal Court

Fiscal Year 2012-2013

APPROPRIATIONS

GENERAL Fund

5000	GENERAL GOVERNMENT	625,871.00
5100	PROTECTION TO PERSONS AND PROPERTY	3,622,135.00
5200	GENERAL HEALTH AND SANITATION	285,400.00
5300	SOCIAL SERVICES	21,000.00
7700	LEASES	120,000.00
9100	GENERAL SERVICES	79,900.00
9200	CONTINGENT APPROPRIATIONS	64,130.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	409,580.00

Total GENERAL Fund

~~5,230,025.00~~

5,223,025

ROAD Fund

6000	TRANSPORTATION FACILITIES & SERVICES	9,000.00
6100	ROADS	924,100.00
9100	GENERAL SERVICES	56,000.00
9200	CONTINGENT APPROPRIATIONS	197,414.40
9400	FRINGE BENEFITS- EMPLOYERS SHARE	112,500.00
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES	25,000.00

Total ROAD Fund

1,324,014.40

JAIL Fund

5100	PROTECTION TO PERSONS AND PROPERTY	1,144,470.00
5200	GENERAL HEALTH AND SANITATION	55,500.00
7200	HOLDING COMPANY BONDS	21,382.00
7500	BORROWED MONEY	142,321.00
7600	OTHER COUNTY LIABILITIES	5,000.00
9100	GENERAL SERVICES	16,850.00
9200	CONTINGENT APPROPRIATIONS	2,500.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	285,000.00

Total JAIL Fund

1,673,023.00

L.G.E.A. Fund

5000	GENERAL GOVERNMENT	15,906.08
5100	PROTECTION TO PERSONS AND PROPERTY	36,000.00
5200	GENERAL HEALTH AND SANITATION	1,000.00
5300	SOCIAL SERVICES	6,000.00
5400	RECREATION AND CULTURE	4,000.00
6100	ROADS	186,500.00
6200	AIRPORTS	6,000.00
7600	OTHER COUNTY LIABILITIES	0.00
9200	CONTINGENT APPROPRIATIONS	87,944.21
9400	FRINGE BENEFITS- EMPLOYERS SHARE	7,500.00

Total L.G.E.A. Fund

360,850.29

AMBULANCE Fund

5100	PROTECTION TO PERSONS AND PROPERTY	812,450.00
9200	CONTINGENT APPROPRIATIONS	0.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	212,202.00

Total AMBULANCE Fund

1,024,652.00

FOREST FIRE Fund

5100	PROTECTION TO PERSONS AND PROPERTY	1,550.00
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Total FOREST FIRE Fund

1,550.00

GRANTS Fund

5000	GENERAL GOVERNMENT	15,000.00
5100	PROTECTION TO PERSONS AND PROPERTY	50,694.00
5400	RECREATION AND CULTURE	44,350.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	13,688.00

Total GRANTS Fund

123,732.00

NADA HOUSING Fund

5100	PROTECTION TO PERSONS AND PROPERTY	0.00
5300	SOCIAL SERVICES	126.00

Total NADA HOUSING Fund

126.00

DISPATCH Fund

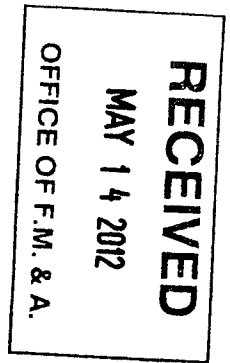
5100	PROTECTION TO PERSONS AND PROPERTY	206,000.00
9200	CONTINGENT APPROPRIATIONS	1,400.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	62,600.00

Total DISPATCH Fund

270,000.00

TOTAL APPROPRIATIONS

9,995,972.69



Proposed Budget For Powell County Fiscal Court

Fiscal Year 2012-2013

Estimated Receipts

All Funds

4101	REAL ESTATE - SHERIFF	335,000.00
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	12,000.00
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	75,000.00
4104	DELIQUENT TAXES - COUNTY CLERK	27,000.00
4107	UNMINED MINERALS - SHERIFF	500.00
4112	FIRE PROTECTION	1,150.00
4113	SOLID WASTE FEES	70,000.00
4130	BANK SHARES	52,000.00
4131	FRANCHISE CORPORATION	76,000.00
4134	OCCUPATIONAL LICENSE FEE/TAX	720,000.00
4135	DEED TRANSFER	10,000.00
4137	INSURANCE LICENSE FEE/TAX	340,000.00
4140	TELEPHONE 911 FEE/TAX	170,000.00
4205	NATIONAL FOREST	45,000.00
4210	IN LIEU PAYMENT	10,000.00
4302	EXCESS FEES - CLERK	15,000.00
4304	EXCESS FEES - SHERIFF	5,000.00
4417	CABLE VISION FRANCHISE FEE	100.00
4503	FEDERAL REIMBURSEMENT/REFUND	15,000.00
4504	FEDERAL/STATE GRANT	55,500.00
4505	MO-TAX OTHER COUNTIES	15,000.00
4506	STATE REIMBURSEMENT	25,100.00
4510	STATE GRANT	15,800.00
4512	EMA WMD HOMELAND SECURITY	13,600.00
4513	EMERGENCY MONEY COUNTY ROAD AID	10,000.00
4514	TRANSPORTATION CABINET	78,000.00
4516	TRUCK LICENSE DISTRIBUTION	187,000.00
4517	DRIVERS LICENSE REFUND	1,500.00
4518	COUNTY ROAD AID	850,000.00
4519	MUNICIPAL ROAD AID	158,000.00
4520	ELECTION REFUND	6,000.00
4521	BOARD OF ASSESSMENT APPEALS	200.00
4522	LEGAL PROCESS TAX	100.00
4523	DOG LICENSE REFUND	2,000.00
4528	LGEA - COAL IMPACT	180,000.00
4529	LGEA - MINERAL TAX	100,000.00
4532	AOC SPACE RENTAL	65,000.00
4533	JAIL OPERATION PAY	90,000.00
4534	JAIL MEDICAL PAYMENTS	50,000.00
4536	INTER-COUNTY JAIL CONTRACT	65,000.00
4537	STATE PRISONERS	750,000.00
4538	D.U.I. FEES FROM STATE	3,000.00
4542	FEDERAL DES/EMA REIMBURSEMENT	3,626,035.00
4543	MISCELLANEOUS PAYMENTS	35,000.00
4555	STATE PRISONER PAYMENT (COMMUNITY SERVICE)	100.00
4562	WIRELESS 911	100,000.00
4568	JAIL COMMISSARY RECEIPTS	50,000.00
4601	FIRE SUPPRESSION PENALTIES	1,000.00
4603	LANDFILL USER	65,000.00
4608	AMBULANCE SERVICE	873,500.00
4609	RESCUE SQUAD SERVICE	1,000.00
4618	WORK RELEASE	2,000.00
4621	GENERAL PRISONER POPULATION	35,000.00
4624	HOME INCARCERATION FEES	100.00
4633	JAIL BOND COLLECTION FEE	18,000.00
4634	INDIGENT PAKS	2,500.00
4644	WARRANT SERVICE FEES	100.00
4680	SERVICE FEES	2,500.00
4699	CHARGES FOR OTHER SERVICES	5,000.00
4702	TELEPHONE COMMISSIONS	45,000.00
4704	SURPLUS MACHINERY/EQUIPMENT SALES	10,000.00
4711	RENTAL AND LEASE RECEIPTS	8,700.00
4713	RECYCLING RECEIPTS	20,000.00
4727	REIMBURSEMENT	18,000.00
4731	MISCELLANEOUS REVENUE	25,000.00
4799	OTHER RECEIPTS	22,100.00
4801	INTEREST EARNED	7,600.00
4901	SURPLUS, PRIOR YEAR	293,187.69
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	30,000.00
4909	TRANSFERS TO OTHER FUNDS	(4,396,897.00)
4910	TRANSFERS FROM OTHER FUNDS	4,396,897.00
	TOTAL ESTIMATED RECEIPTS	9,995,972.69

Powell County Fiscal Court

Fund Budget

Fiscal Year 2012-2013

01 GENERAL Fund

Account Code	Description	Budget Amount	% Total
01-4101- -	REAL PROPERTY TAXES	335,000.00	6.41%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	12,000.00	.23%
01-4103- -	MOTOR VEHICLE PROPERTY TAX	75,000.00	1.44%
01-4104- -	DELINQUENT PROPERTY TAX	27,000.00	.52%
01-4107- -	UNMINED MINERALS TAX	500.00	.01%
01-4113- -	2011 RECYCLING GRANT	70,000.00	1.34%
01-4130- -	BANK FRANCHISE FEES	52,000.00	1.00%
01-4131- -	FRANCHISE CORPORATION TAX	78,000.00	1.46%
01-4134- -	OCCUPATIONAL LICENSE TAX	720,000.00	13.79%
01-4135- -	DEED TRANSFER	10,000.00	.19%
01-4137- -	INSURANCE TAX	340,000.00	6.51%
	4100 SubTotal	1,717,500.00	32.88%
01-4210- -	PILT (OTHER IN LIEU PAYMENTS)	10,000.00	.19%
	4200 SubTotal	10,000.00	.19%
01-4302- -	EXCESS FEES - CLERK	15,000.00	.29%
01-4304- -	EXCESS FEES - SHERIFF	0.00	.00%
	4300 SubTotal	15,000.00	.29%
01-4417- -	CABLE VISION FRANCHISE FEE	100.00	.00%
	4400 SubTotal	100.00	.00%
01-4505- -	MOTOR VEHICLE - OTHER COUNTIES	15,000.00	.29%
01-4506- -	LITTER ABATEMENT PROGRAM	25,000.00	.48%
01-4510- -	STATE GRANTS	3,500.00	.07%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	6,000.00	.11%
01-4521- -	BOARD OF ASSESSMENTS	200.00	.00%
01-4522- -	LEGAL PROCESS TAX	100.00	.00%
01-4523- -	DOG LICENSE REFUND	2,000.00	.04%
01-4532- -	AOC SPACE RENTAL	65,000.00	1.24%
01-4543- -	MICELLANEOUS/AOC FACILITY FEE	25,000.00	.48%
	4500 SubTotal	141,800.00	2.71%
01-4601- -	FOREST FIRE SUPPRESSION PENALTIES	1,000.00	.02%
01-4603- -	TRANSFER STATION/GARBAGE FEE	65,000.00	1.24%
01-4609- -	DOG RESCUE REFUND	1,000.00	.02%
01-4644- -	SHERIFF - WARRANT SERVICE FEES	100.00	.00%
	4600 SubTotal	67,100.00	1.28%
01-4704- -	SURPLUS PROPERTY	4,000.00	.08%
01-4711- -	COUNTY RENTAL/CITY RENTAL	8,700.00	.17%
01-4713- -	RECYCLING RECEIPTS	20,000.00	.38%
01-4727- -	REIMBURSEMENT	10,000.00	.19%
01-4731- -	MISCELLANEOUS REVENUES	10,000.00	.19%
01-4799- -	SHERIFF ADVERTISING	100.00	.00%
	4700 SubTotal	52,800.00	1.01%
01-4801- -	INTEREST	2,000.00	.04%
	4800 SubTotal	2,000.00	.04%
01-4901- -	SURPLUS FROM PRIOR YEAR	7,552.00	.14%
01-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS	0.00	.00%
01-4909- -	TRANSFERS TO OTHER FUNDS	-593,862.00	-11.37%
01-4910- -	TRANSFERS FROM OTHER FUNDS	3,803,035.00	72.81%

Powell County Fiscal Court

Fund Budget

Fiscal Year 2012-2013

01 GENERAL Fund

Account Code	Description	Budget Amount	% Total	
		4900 SubTotal	3,216,725.00	61.59%
		Total Revenues	5,223,025.00	
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	75,743.00	1.45%	
01-5001-103-	DEPUTY JUDGE SALARY	23,500.00	.45%	
01-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY	35,000.00	.67%	
01-5001-212-	CO JUDGE TRAINING ENCREMENT	1,000.00	.02%	
01-5001-429-	JUDGES OFFICE FUEL	2,500.00	.05%	
01-5001-441-	CO JUDGE OFFICE EQUIPMENT	1,000.00	.02%	
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	5,000.00	.10%	
01-5001-563-	CO JUDGE POSTAGE	2,500.00	.05%	
01-5005-101-	COUNTY ATTORNEY - SALARY	15,224.00	.29%	
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY	9,707.00	.19%	
01-5005-165-	CO ATTORNEY SECRETARIES SALARY	16,649.00	.32%	
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00	.08%	
01-5010-101-	FISCAL COURT CLERK SALARY	4,223.00	.08%	
01-5010-368-	FISCAL COURT CLERK TAX BILL PREP REIMBURSMENT	2,300.00	.04%	
01-5015-103-	ROAD PATROL DEPUTIES SALARIES	60,000.00	1.15%	
01-5015-902-	SHERIFFS PROP TAX/ADVERT/POSTAGE	3,500.00	.07%	
01-5025-101-	CO. MAGISTRATES SALARIES	33,000.00	.63%	
01-5025-210-	MAGISTRATE EXPENSE	17,500.00	.34%	
01-5025-212-	FISCAL COURT TRAINING ENCREMENT	14,700.00	.28%	
01-5025-302-	FISCAL COURT, ADVERTISING	2,500.00	.05%	
01-5025-318-	REMOTE BACKUP DATA(J&J SYSTEMS)	360.00	.01%	
01-5025-319-	DATA SUPPORT FTAX, FPAY, FEXPRESS	18,000.00	.34%	
01-5025-320-	DEBT COLLECTION SERVICE	100.00	.00%	
01-5025-441-	FISCAL COURT EQUIPMENT	1,000.00	.02%	
01-5025-549-	FISCAL COURT MEDICAL SERVICES	1,000.00	.02%	
01-5025-563-	FISCAL COURT POSTAGE (STAMPED ENV)	1,500.00	.03%	
01-5025-565-	FISCAL COURT PRINTING	2,500.00	.05%	
01-5025-574-	FISCAL COURT, LODGING/CLASSES	5,000.00	.10%	
01-5025-576-	FISCAL COURT REIMBURSEMENT	1,000.00	.02%	
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	20,500.00	.39%	
01-5035-191-	BOARD OF ASSESSMENT APPEALS	500.00	.01%	
01-5040-102-	COUNTY TREASURER - SALARY	47,355.00	.91%	
01-5040-319-	DATA SUPPORT	1,500.00	.03%	
01-5047-104-	SECRETARY SALARY	18,500.00	.35%	
01-5060-101-	LAW LIBRARIAN - SALARY	1,200.00	.02%	
01-5065-192-	ELECTION OFFICERS SALARIES	6,000.00	.11%	
01-5065-193-	ELECTION COMMISSIONERS SALARIES	5,000.00	.10%	
01-5065-194-	ELECTION TABULATORS SALARIES	550.00	.01%	
01-5065-199-	ELECTION OTHER PER DIEM	500.00	.01%	
01-5065-441-	ELECTION EQUIPMENT	5,000.00	.10%	
01-5065-565-	ELECTION PRINTING	13,000.00	.25%	
01-5076-548-	BRUSHY FORK COMMUNITY GRANT	5,000.00	.10%	
01-5080-175-	COURTHOUSE CUSTODIAL SALARIES	43,260.00	.83%	
01-5080-348-	COURTHOUSE PEST CONTROL	500.00	.01%	
01-5080-411-	COURTHOUSE SUPPLIES	7,000.00	.13%	
01-5080-445-	COURTHOUSE OFFICE SUPPLIES	2,000.00	.04%	
01-5080-446-	COURTHOUSE COPIER & FAX	3,000.00	.06%	

Powell County Fiscal Court

Fund Budget

Fiscal Year 2012-2013

01 GENERAL Fund

Account Code	Description	Budget Amount	% Total
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS		
01-5080-573-	COURTHOUSE TELEPHONES	15,000.00	.29%
01-5080-578-	COURTHOUSE UTILITIES	15,000.00	.29%
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	35,000.00	.67%
01-5085-334-	REPAIRS ON COUNTY BUILDINGS	500.00	.01%
01-5085-364-	DRUG COURT RENTAL	5,000.00	.10%
01-5085-445-	DRUG COURT EXPENSES	12,000.00	.23%
01-5085-578-	COUNTY RENTAL UTILITIES	1,000.00	.02%
		3,000.00	.06%
		5000 SubTotal	625,871.00
			11.97%
01-5102-314-	JUVENILE CONTRACTS WITH OTHER COUNTIES	1,500.00	.03%
01-5102-549-	JUVENILE MEDICAL SERVICES	1,500.00	.03%
01-5120-578-	FIRE DEPT UTILITIES	5,500.00	.11%
01-5135-107-	CSEPP COORDINATOR SALARY	49,035.00	.94%
01-5135-309-	STATE COMMUNICATION	50,000.00	.96%
01-5135-338-	OFFICE COST ADMIN SUPPORT	30,000.00	.57%
01-5135-339-	COMMUNICATIONS/UPGRADES/MAINT/MICROWAVE	100,000.00	1.91%
01-5135-413-	EOC MAINT./IP UPGRADES	5,000.00	.10%
01-5135-416-	STATE DECON	20,000.00	.38%
01-5135-445-	RECEPTION CENTER SUPPLIES	10,000.00	.19%
01-5135-535-	INSURANCE FOR PROTECTIVE EQUIPMENT	25,000.00	.48%
01-5135-550-	STATE MEDICAL SUPPLIES	50,000.00	.96%
01-5135-571-	AUTO CALL DOWN SYSTEM	13,000.00	.25%
01-5135-573-	EOC VOICE DATA LINES	18,000.00	.34%
01-5135-576-	COORDINATOR TRAVEL	15,000.00	.29%
01-5135-594-	PROTECTIVE ACTION EQUIPMENT/ MAINT.	8,000.00	.15%
01-5135-595-	PUBLIC OUTREACH PROGRAM	10,000.00	.19%
01-5135-703-	NEW COMMUNICATIONS TOWER	200,000.00	3.83%
01-5135-721-	GENERATOR MAINTENANCE	5,000.00	.10%
01-5135-741-	EXERCISE SUPPLIES	3,000.00	.06%
01-5135-742-	NEW EOC BUILDING	3,000,000.00	57.38%
01-5135-902-075	DISASTER RECOVERY - FED PAYMT IN LIEU	100.00	.00%
01-5175-903-	PUBLIC ADVOCATE PROGRAM	2,500.00	.05%
		5100 SubTotal	3,622,135.00
			69.28%
01-5203-384-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	2,000.00	.04%
01-5205-172-	ANIMAL SHELTER SALARIES	28,000.00	.54%
01-5205-385-	ANIMAL VETERINARY SUPPLIES	3,000.00	.06%
01-5205-402-	ANIMAL SHELTER KENNELS AND EQUIPMENT	3,000.00	.06%
01-5205-403-	ANIMAL FOOD & SUPPLIES	5,000.00	.10%
01-5205-429-	DOG WARDEN FUEL	6,000.00	.11%
01-5205-573-	ANIMAL SHELTER TELEPHONE	3,500.00	.07%
01-5205-578-	ANIMAL SHELTER UTILITIES	12,000.00	.23%
01-5205-742-	ANIMAL SHELTER CONSTRUCTION PROJECT	100.00	.00%
01-5210-185-	LANDFILL SALARIES	25,000.00	.48%
01-5210-315-	LANDFILL DISPOSAL	35,000.00	.67%
01-5210-418-	HOUSEHOLD HAZARDOUS WASTE	100.00	.00%
01-5210-429-	LANDFILL FUEL	3,000.00	.06%
01-5210-468-	LANDFILL OTHER SUPPLIES & MATERIALS	3,000.00	.06%
01-5210-481-	LANDFILL UNIFORMS	500.00	.01%
01-5210-571-	LANDFILL MAINTENANCE AND REPAIRS	5,000.00	.10%

Powell County Fiscal Court

Fund Budget

Fiscal Year 2012-2013

01 GENERAL Fund

Account Code	Description	Budget Amount	% Total
01-5210-573-	LANDFILL TELEPHONE		
01-5210-578-	LANDFILL UTILITIES	1,000.00	.02%
01-5210-599-	LANDFILL MISCELLANEOUS	10,500.00	.20%
01-5210-699-	LANDFILL LEASE/PURCHASE	500.00	.01%
01-5215-107-	SOLID WASTE/RECYCLING COORDINATOR	100.00	.00%
01-5217-185-	LITTER ABATEMENT EMPLOYEE SALARY	25,000.00	.48%
01-5217-366-	2011 RECYCLING GRANT	20,000.00	.38%
01-5217-429-	LITTER ABATEMENT FUEL	70,000.00	1.34%
01-5217-468-	LITTER ABATEMENT SUPPLIES	3,000.00	.06%
01-5217-574-	LITTER ABATEMENT EDUCATION/TRAINING	8,000.00	.15%
01-5233-363-	MENTAL HEALTH EVALUATIONS	100.00	.00%
01-5235-507-	SOIL CONSERVATION CONTRIBUTION	500.00	.01%
		12,500.00	.24%
		5200 SubTotal	285,400.00
01-5305-507-	SENIOR CITIZENS COUNTY CONTRIBUTION		
01-5330-344-	PAUPER BURIAL	20,000.00	.38%
		1,000.00	.02%
		5300 SubTotal	21,000.00
01-7700-602-	KACO LEASE		
		120,000.00	2.30%
		7700 SubTotal	120,000.00
01-9100-307-	STATE AUDITING SERVICES		
01-9100-503-	BANK CHARGES	30,000.00	.57%
01-9100-525-	INSURANCE, BUILDINGS AND CONTENTS	100.00	.00%
01-9100-527-	ERRORS & OMISSIONS	5,000.00	.10%
01-9100-529-	LIABILITY INSURANCE	13,000.00	.25%
01-9100-531-	BOND PREMIMUMS	22,000.00	.42%
01-9100-551-	DUES JUDGES/MAGISTRATES ASSOC	2,500.00	.05%
01-9100-553-	DUES BLUEGRASS AREA DEVELOPMENT DIST	1,800.00	.03%
01-9100-555-	DUES KACO & SHERIFF ASSOC	2,300.00	.04%
01-9100-557-	DUES NACO/RC&D DUES	1,600.00	.03%
01-9100-558-	COALITION DUES	500.00	.01%
01-9100-599-	MISCELLANEOUS EXPENSE	600.00	.01%
		500.00	.01%
		9100 SubTotal	79,900.00
01-9200-999-	RESERVE FOR TRANSFERS		
		59,139	
		64,139.00	1.23%
		9200 SubTotal	64,139.00
01-9400-201-	SOCIAL SECURITY, CO. MATCH		
01-9400-202-	RETIREMENT, CO. MATCH	66,580.00	1.27%
01-9400-203-	EMPLOYEE HEALTH INSURANCE	175,000.00	3.35%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	123,000.00	2.35%
01-9400-209-	WORKMEN'S COMPENSATION	10,000.00	.19%
		35,000.00	.67%
		9400 SubTotal	409,580.00
		Total Appropriations	5,228,025.00

5,223,025

Powell County Fiscal Court

Fund Budget

Fiscal Year 2012-2013

03 JAIL Fund

Account Code	Description	Budget Amount	% Total
03-4504- -	DRUG REHABILITATION PROGRAM GRANT	55,500.00	3.32%
03-4533- -	STATE/JAIL ALLOTMENT	90,000.00	5.38%
03-4534- -	STATE JAIL MEDICAL	50,000.00	2.99%
03-4536- -	CONTRACTS WITH OTHER COUNTIES	65,000.00	3.89%
03-4537- -	STATE PRISONERS	750,000.00	44.83%
03-4538- -	DUI FEES	3,000.00	.18%
03-4543- -	WEEKENDERS FEE	10,000.00	.60%
03-4555- -	COMMUNITY SERVICE	100.00	.01%
03-4568- -	JAIL COMMISSARY RECEIPTS	50,000.00	2.99%
	4500 SubTotal	1,073,600.00	64.17%
03-4618- -	WORK RELEASE	2,000.00	.12%
03-4621- -	JAIL BOOK IN FEES	35,000.00	2.09%
03-4624- -	HOME INCARCERATION FEES	100.00	.01%
03-4633- -	RELEASE FEES	18,000.00	1.08%
03-4634- -	INDIGENT PAKS	2,500.00	.15%
03-4699- -	INMATE MEDICAL COPAY	5,000.00	.30%
	4600 SubTotal	62,600.00	3.74%
03-4702- -	JAIL PHONE COMMISSIONS	45,000.00	2.69%
03-4727- -	REFUNDS	1,000.00	.06%
03-4731- -	MISCELLANEOUS REVENUES	15,000.00	.90%
03-4799- -	HOUSING FEE/PER DIEM	20,000.00	1.20%
	4700 SubTotal	81,000.00	4.84%
03-4801- -	INTEREST	300.00	.02%
	4800 SubTotal	300.00	.02%
03-4901- -	SURPLUS FROM PRIOR YEARS	31,905.00	1.91%
03-4909- -	TRANSFERS TO OTHER FUNDS	0.00	.00%
03-4910- -	TRANSFERS FROM OTHER FUNDS	423,618.00	25.32%
	4900 SubTotal	455,523.00	27.23%
	Total Revenues	1,673,023.00	
3-5101-101-	JAILERS SALARY	76,870.00	4.59%
3-5101-159-	DEPUTY JAILER SALARIES	535,000.00	31.98%
3-5101-212-	JAILER TRAINING ENCREMENT	2,000.00	.12%
3-5101-314-	CONTRACT WITH OTHER COUNTIES	10,000.00	.60%
3-5101-316-	PRE-PAID PHONE	20,000.00	1.20%
3-5101-321-	CONTRACT DENTAL SERVICES	12,000.00	.72%
3-5101-330-	DISHWASHER	1,200.00	.07%
3-5101-334-	BUILDING REPAIRS	3,000.00	.18%
3-5101-336-	EQUIPMENT REPAIRS & SUPPLIES	4,000.00	.24%
3-5101-346-	PEST CONTROL	1,200.00	.07%
3-5101-411-	CLEANING SUPPLIES	17,000.00	1.02%
3-5101-413-	DATA PROCESSING	100.00	.01%
3-5101-425-	FOOD	185,000.00	11.06%
3-5101-429-	JAIL - FUEL	10,000.00	.60%
3-5101-437-	LINENS	3,000.00	.18%
3-5101-441-	OFFICE EQUIPMENT	1,000.00	.06%
3-5101-443-	JAIL MOTOR VEHICLE PARTS	1,500.00	.09%
3-5101-445-	OFFICE SUPPLIES	3,000.00	.18%

Powell County Fiscal Court

Fund Budget

Fiscal Year 2012-2013

02 ROAD Fund

Account Code	Description	Budget Amount	% Total
02-6105-573-	ROAD TELEPHONE	2,000.00	.16%
02-6105-576-	REIMBURSE TRAVEL	500.00	.04%
02-6105-578-	ROAD UTILITIES	4,000.00	.32%
02-6105-599-	ROAD MISCELLANEOUS	500.00	.04%
02-6105-721-	ROAD NEW MACHINERY	20,000.00	1.59%
02-6105-723-	TRUCK PURCHASES	15,000.00	1.19%
02-6107-431-	EMERGENCY MONEY COUNTY ROAD AID	1,000.00	.08%
	6100 SubTotal	924,100.00	73.35%
02-9100-529-	INSURANCE, LIABILITY	25,000.00	1.98%
02-9100-535-	INSURANCE, ROAD VEHICLES AND EQUIPMENT	31,000.00	2.46%
	9100 SubTotal	56,000.00	4.44%
02-9200-999-	RESERVE FOR TRANSFERS	133,289.18	10.58%
	9200 SubTotal	133,289.18	10.58%
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	13,200.00	1.05%
02-9400-202-	RETIREMENT, COUNTY MATCH	31,300.00	2.48%
02-9400-203-	EMPLOYEE INSURANCE	25,000.00	1.98%
02-9400-208-	UNEMPLOYMENT INSURANCE	5,000.00	.40%
02-9400-209-	WORKERS' COMPENSATION	38,000.00	3.02%
	9400 SubTotal	112,500.00	8.93%
02-9500-902-	SCHOOL 1/2 FORESTRY RECEIPTS	25,000.00	1.98%
	9500 SubTotal	25,000.00	1.98%
	Total Appropriations	1,259,889.18	

Powell County Fiscal Court

Fund Budget

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03 JAIL Fund

Account Code	Description	Budget Amount	% Total
03-5101-453-	PERSONAL HYGIENE	1,000.00	.06%
03-5101-481-	STAFF UNIFORMS	2,000.00	.12%
03-5101-549-	ROUTINE MEDICAL	150,000.00	8.97%
03-5101-569-	JAILERS TRAINING	2,500.00	.15%
03-5101-573-	TELEPHONE	8,500.00	.51%
03-5101-574-	STAFF TRAINING	1,000.00	.06%
03-5101-578-	UTILITIES	92,000.00	5.50%
03-5101-599-	MISCELLANEOUS EXPENSE	500.00	.03%
03-5101-709-	FURNITURE & FIXTURES	1,000.00	.06%
03-5101-723-	JAIL VEHICLE	100.00	.01%
	5100 SubTotal	1,144,470.00	68.41%
03-5232-107-	DRUG REHAB.PROJECT DIRECTOR	36,000.00	2.15%
03-5232-382-	DRUG TESTING	1,500.00	.09%
03-5232-411-	CLEANING SUPPLIES	2,000.00	.12%
03-5232-446-	DRUG REHAB PROJECT MATERIALS	4,000.00	.24%
03-5232-467-	RECREATION MATERIALS	1,500.00	.09%
03-5232-573-	DRUG REHAB TELEPHONE	1,500.00	.09%
03-5232-576-	DRUG REHAB TRAVEL/TRAINING	7,000.00	.42%
03-5232-725-	DRUG REHAB EQUIPMENT	2,000.00	.12%
	5200 SubTotal	55,500.00	3.32%
03-7200-601-	PRINCIPAL ON LEASE	16,368.00	.98%
03-7200-606-	INTEREST ON LEASE	5,014.00	.30%
	7200 SubTotal	21,382.00	1.28%
03-7500-740-	JAIL EXPANSION CONSTRUCTION PAYMENT	142,321.00	8.51%
	7500 SubTotal	142,321.00	8.51%
03-7600-699-	UNPAID OBLIGATIONS FROM PRIOR YEAR	5,000.00	.30%
	7600 SubTotal	5,000.00	.30%
03-9100-503-	JAIL FUND BANK CHARGES	100.00	.01%
03-9100-525-	INSURANCE, BUILDINGS	8,000.00	.48%
03-9100-529-	INSURANCE, LIABILITY	8,000.00	.48%
03-9100-551-	ASSOCIATION DUES	750.00	.04%
	9100 SubTotal	16,850.00	1.01%
03-9200-999-	RESERVE FOR TRANSFER	2,500.00	.15%
	9200 SubTotal	2,500.00	.15%
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	50,000.00	2.99%
03-9400-202-	RETIREMENT, COUNTY SHARE	130,000.00	7.77%
03-9400-203-	EMPLOYEE INSURANCE	95,000.00	5.68%
03-9400-208-	UNEMPLOYMENT INSURANCE	2,000.00	.12%
03-9400-209-	WORKERS COMPENSATION	8,000.00	.48%
	9400 SubTotal	285,000.00	17.04%
	Total Appropriations	1,673,023.00	

Powell County Fiscal Court

Fund Budget

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04 L.G.E.A. Fund

Account Code	Description	Budget Amount	% Total
04-4510- -	DLG AIRPORT GRANT	100.00	.03%
04-4528- -	COAL IMPACT TAX	180,000.00	51.30%
04-4529- -	MINERALS SEVERANCE TAX	100,000.00	28.50%
	4500 SubTotal	280,100.00	79.83%
04-4727- -	REFUND OR REIMBURSEMENTS	5,000.00	1.43%
	4700 SubTotal	5,000.00	1.43%
04-4801- -	INTEREST	2,000.00	.57%
	4800 SubTotal	2,000.00	.57%
04-4901- -	SURPLUS FROM PRIOR YEAR	58,750.29	16.75%
04-4909- -	TRANSFERS TO OTHER FUNDS	-5,000.00	-1.43%
04-4910- -	TRANSFERS FROM OTHER FUNDS	10,000.00	2.85%
	4900 SubTotal	63,750.29	18.17%
	Total Revenues	350,850.29	
04-5020-101-	CORONER SALARY	9,752.86	2.78%
04-5020-103-	DEPUTY CORONER SALARIES	6,153.22	1.75%
	5000 SubTotal	15,906.08	4.53%
04-5120-121-	FIRE FIGHTERS SALARIES	36,000.00	10.26%
	5100 SubTotal	36,000.00	10.26%
04-5232-182-	POWELL COUNTY HIGHER EDUCATION BOARD	1,000.00	.29%
	5200 SubTotal	1,000.00	.29%
04-5315-507-	YMCA CONTRIBUTION	1,000.00	.29%
04-5340-425-	POWELL CO EMERGENCY FOOD BANK CONTRI	3,000.00	.86%
04-5340-507-	OMBUDSMAN CO CONTRIBUTION	2,000.00	.57%
	5300 SubTotal	6,000.00	1.71%
04-5405-507-	MUSEUM CO CONTRIBUTION	4,000.00	1.14%
	5400 SubTotal	4,000.00	1.14%
04-6105-405-	ASPHALT	113,500.00	32.35%
04-6105-409-	ROCK	40,000.00	11.40%
04-6105-441-	ROAD EQUIPMENT	33,000.00	9.41%
	6100 SubTotal	186,500.00	53.16%
04-6201-507-	AIRPORT CONTRIBUTION	6,000.00	1.71%
	6200 SubTotal	6,000.00	1.71%
04-7600-699-	UNPAID OBLIGATION	0.00	.00%
	7600 SubTotal	0.00	.00%
04-9200-999-	RESERVE FOR TRANSERS	87,944.21	25.07%
	9200 SubTotal	87,944.21	25.07%
04-9400-201-	SS/MED MATCH	2,000.00	.57%
04-9400-202-	EMPLOYEE RETIREMENT MATCH	3,500.00	1.00%
04-9400-205-	EMPLOYEE HEALTH INSURANCE	2,000.00	.57%
	9400 SubTotal	7,500.00	2.14%
	Total Appropriations	350,850.29	

Powell County Fiscal Court

Fund Budget

Fiscal Year 2012-2013

09 AMBULANCE Fund

Account Code	Description	Budget Amount	% Total
09-4510- -	STATE GRANT/AMBULANCE/EMERGENCYSERVICES	11,000.00	1.07%
	4500 SubTotal	11,000.00	1.07%
09-4608- -	AMBULANCE SERVICE BILLING	873,500.00	85.25%
09-4680- -	AMBULANCE SERVICES (MTN. DRAGWAY)	2,500.00	.24%
	4600 SubTotal	876,000.00	85.49%
09-4799- -	OTHER RECEIPTS	2,000.00	.20%
	4700 SubTotal	2,000.00	.20%
09-4801- -	AMBULANCE/EMERGENCY SERVICES INTEREST	500.00	.05%
	4800 SubTotal	500.00	.05%
09-4901- -	EMT/AMBULANCE SURPLUS PRIOR YEAR	500.00	.05%
09-4903- -	ADJUST PRIOR YEAR SURPLUS	30,000.00	2.93%
09-4909- -	TRANSFERS TO OTHER FUNDS	0.00	.00%
09-4910- -	TRANSFERS FROM OTHER FUNDS	104,652.00	10.21%
	4900 SubTotal	135,152.00	13.19%
	Total Revenues	1,024,652.00	
09-5140-141-	EMERGENCY PERSONEL/AMBULANCE SALARIES	530,450.00	51.77%
09-5140-303-	EMERGENCY EQUIPMENT	2,500.00	.24%
09-5140-320-	AMBULANCE RUN DEBT/BILLING SERVICES	71,000.00	6.93%
09-5140-411-	CLEANING SUPPLIES	1,500.00	.15%
09-5140-413-	SOFTWARE LEASE	4,000.00	.39%
09-5140-429-	FUEL	50,000.00	4.88%
09-5140-445-	OFFICE SUPPLIES	2,000.00	.20%
09-5140-446-	KBEMS GRANT EXPENDITURES	11,000.00	1.07%
09-5140-481-	STAFF UNIFORMS	2,000.00	.20%
09-5140-525-	INSURANCE - BUILDINGS	3,000.00	.29%
09-5140-529-	INSURANCE - LIABILITY	7,000.00	.68%
09-5140-535-	INSURANCE - VEHICLES & EQUIPMENT	22,000.00	2.15%
09-5140-550-	MEDICAL SUPPLIES	40,000.00	3.90%
09-5140-576-	TRAVEL	500.00	.05%
09-5140-578-	UTILITIES	17,000.00	1.66%
09-5140-586-	MAINTENANCE & REPAIRS BUILDINGS	3,000.00	.29%
09-5140-588-	MAINTENACE & REPAIRS EQUIPMENT	5,000.00	.49%
09-5140-592-	MAINTENANCE & REPAIRS VEHICLE	20,000.00	1.95%
09-5140-599-	MISCELLANEOUS EXPENSE	500.00	.05%
09-5140-723-	VEHICLE PURCHASE	20,000.00	1.95%
	5100 SubTotal	812,450.00	79.29%
09-9200-999-	RESERVE FOR TRANSFER	0.00	.00%
	9200 SubTotal	0.00	.00%
09-9400-201-	EMT/DISPATCH SOCIAL SECURITY	40,500.00	3.95%
09-9400-202-	EMT/DISPATCH RETIREMENT	103,702.00	10.12%
09-9400-203-	EMT/DISPATCH EMPLOYEES INSURANCE	32,000.00	3.12%
09-9400-208-	UNEMPLOYEMENT INSURANCE	5,000.00	.49%
09-9400-209-	WORKMAN'S COMP	31,000.00	3.03%
	9400 SubTotal	212,202.00	20.71%
	Total Appropriations	1,024,652.00	

Powell County Fiscal Court

Fund Budget

Fiscal Year 2012-2013

12 FOREST FIRE Fund

Account Code	Description	Budget Amount	% Total
12-4112- -	FORESTRY FIRE PROTECTION	1,150.00	74.19%
	4100 SubTotal	1,150.00	74.19%
12-4901- -	FORESTRY SURPLUS FROM PRIOR YEAR	400.00	25.81%
	4900 SubTotal	400.00	25.81%
	Total Revenues	1,550.00	
12-5150-902-	FORESTRY FUND FIRE PROTECTION	1,550.00	100.00%
	5100 SubTotal	1,550.00	100.00%
	Total Appropriations	1,550.00	

Powell County Fiscal Court

Fund Budget

Fiscal Year 2012-2013

78 GRANTS Fund

Account Code	Description	Budget Amount	% Total
8-4510-076	NATURE RESERVE RECEIPTS	50.00	.04%
8-4510-077	GENERATIONS CENTER RECEIPT	50.00	.04%
8-4510-179	CERT RECEIPTS	100.00	.08%
8-4512-079	EMA HOMLAND SECURITY GRANT/TELECOM	13,600.00	10.99%
8-4542-006	CSEPP EMERGENCY FUND RECEIPTS	3,611,035.00	2918.43%
8-4542-008	DES EMERGENCY FUND RECEIPTS	15,000.00	12.12%
	4500 SubTotal	3,639,835.00	2941.71%
8-4801-076	NATURE RESERVE RECEIPTS - INTEREST	300.00	.24%
	4800 SubTotal	300.00	.24%
8-4901-	GRANTS - PRIOR YEAR SURPLUS	59,040.00	47.72%
8-4909-	TRANSFER TO OTHER FUND	-3,611,035.00	-2918.43%
8-4910-	TRANSFER FROM OTHER FUND	35,592.00	28.77%
	4900 SubTotal	-3,516,403.00	-2841.95%
	Total Revenues	123,732.00	
8-5070-310-077	GENERATIONS - BUILDING CONSTRUCTION	1,000.00	.81%
8-5076-323-077	GENERATION CENTER ENGINEERING SERVICE	500.00	.40%
8-5076-431-077	GENERATIONS CENTER CONSTRUCTION MATERIAL	1,000.00	.81%
8-5076-599-077	GENERATIONS CENTER MISC EXPENSE	500.00	.40%
8-5076-739-077	GENERATIONS CENTER EQUIPMENT	12,000.00	9.70%
	5000 SubTotal	15,000.00	12.12%
8-5130-416-179	CERT EMERGENCY RESPONSE TEAM	1,190.00	.96%
3-5135-107-008	DES/EMA EMERGENCY MANAGMENT DIRECTOR	4,904.00	3.96%
3-5135-309-008	DES/EMA EMERGENCY MANG. ASST.	27,000.00	21.82%
3-5135-429-008	DES/EMA FUEL	2,000.00	1.62%
3-5135-446-079	HOMELAND SEC. EMAWMD EQUIPMENT & SUP	5,000.00	4.04%
3-5135-574-008	DES/EMA TRAINING	500.00	.40%
3-5135-599-008	DES/EMA MISC. EXPENSE	500.00	.40%
3-5135-739-008	DES/EMA WARNING SIREN PROJECT	4,000.00	3.23%
3-5135-739-079	HOMELAND SEC TELECOMMUNICATION EQUIP.	5,600.00	4.53%
3-5135-999-079	HOMELAND SEC RESERVE FOR TRANSFER	0.00	.00%
	5100 SubTotal	50,694.00	40.97%
3-5405-309-076	FEASIBILITY STUDY	5,050.00	4.08%
3-5405-519-076	NATURE RESERVE EXPENSES	39,300.00	31.76%
	5400 SubTotal	44,350.00	35.84%
1-9400-201-008	DES/EMA SS/MED MATCH	2,450.00	1.98%
1-9400-202-008	DES/EMA RETIRMENT MATCH	6,238.00	5.04%
1-9400-203-008	DES/EMA HEALTH INSURANCE	5,000.00	4.04%
	9400 SubTotal	13,688.00	11.06%
	Total Appropriations	123,732.00	

Powell County Fiscal Court

Fund Budget

Fiscal Year 2012-2013

80 NADA HOUSING Fund

Account Code	Description	Budget Amount	% Total
80-4201- -	NADA TUNNEL ROAD HOUSING PROJECT	0.00	.00%
	4200 SubTotal	0.00	.00%
80-4901- -	SURPLUS PRIOR YEAR	126.00	100.00%
	4900 SubTotal	126.00	100.00%
	Total Revenues	126.00	
80-5140-573-	TELEPHONE	0.00	.00%
	5100 SubTotal	0.00	.00%
80-5350-305-	PLANNING (NADA TUNNEL RD HOUSING)	0.00	.00%
80-5350-311-	CLEARANCE (NADA TUNNEL RD HOUSING)	0.00	.00%
80-5350-323-	ADMINISTRATION (NADA TUNNEL RD HOUSING)	0.00	.00%
80-5350-364-	A-TEMPORARY RELOCATION (NADA HOUSING)	0.00	.00%
80-5350-399-	PUBLIC SERVICES-COUNSELING (NADA HOUSING)	0.00	.00%
80-5350-699-	REHABILITATION-LOANS (NADA HOUSING)	126.00	100.00%
80-5350-731-	ACQUISITION (NADA TUNNEL RD HOUSING)	0.00	.00%
	5300 SubTotal	126.00	100.00%
	Total Appropriations	126.00	

Powell County Fiscal Court

Fund Budget

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85 DISPATCH Fund

Account Code	Description	Budget Amount	% Total
85-4140- -	911 REFUND	170,000.00	62.96%
	4100 SubTotal	170,000.00	62.96%
85-4562- -	WIRELESS 911	100,000.00	37.04%
	4500 SubTotal	100,000.00	37.04%
	Total Revenues	270,000.00	
85-5140-159-	DISPATCH SALARIES	65,000.00	24.07%
85-5140-399-	911 COLLECTION FEES/AT&T	50,000.00	18.52%
85-5140-573-	TELEPHONE	11,000.00	4.07%
85-5146-159-	WIRELESS DISPATCHER	26,000.00	9.63%
85-5146-185-	MAPPING OFFICER	32,000.00	11.85%
85-5146-429-	WIRELESS FUEL	2,000.00	.74%
85-5146-446-	WIRELESS 911 EQUIPMENT & SUPPLIES	10,000.00	3.70%
85-5146-573-	WIRELESS INTERNET SERVICE	3,000.00	1.11%
85-5146-576-	TRAVEL/CONTINUING EDUCATION	500.00	.19%
85-5146-578-	UTILITIES	3,000.00	1.11%
85-5146-588-	WIRELESS EQUIPMENT MAINT/UPGRADE	3,000.00	1.11%
85-5146-599-	WIRELESS MISC EXPENSE	500.00	.19%
	5100 SubTotal	206,000.00	76.30%
85-9200-999-	RESERVE FOR TRANSFERS	1,400.00	.52%
	9200 SubTotal	1,400.00	.52%
85-9400-201-	WIRELESS DISPATCH/SOCIAL SECURITY/MED	9,200.00	3.41%
85-9400-202-	WIRELESS DISPATCH/RETIREMENT	23,400.00	8.67%
85-9400-203-	WIRELESS DISPATCH/EMPLOYEE INSURANCE	30,000.00	11.11%
	9400 SubTotal	62,600.00	23.19%
	Total Appropriations	270,000.00	

Powell County Fiscal Court
Road Fund Cost Allocation Worksheet
Fiscal Year 2012-2013

General Fund	2,006,300.00		Road Fund Budget	1,291,974.78
Road Fund	1,291,974.78		Divided By	
Jail Fund	1,217,500.00		Total Budget	5,962,374.78
LGEA Fund	287,100.00			
Other Funds	1,159,500.00			
Total All Funds	5,962,374.78		Road Fund Allocation	21.67%

Account No.	Description	Budget Amount	x	Percent	=	Road Fund \$\$\$
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	75,743.00		21.67%		16,412.60
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	5,000.00		21.67%		1,083.44
01-5005-101-	COUNTY ATTORNEY - SALARY	15,224.00		21.67%		3,298.86
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY	9,707.00		21.67%		2,103.39
01-5010-101-	FISCAL COURT CLERK SALARY	4,223.00		21.67%		915.07
01-5025-101-	CO. MAGISTRATES SALARIES	33,000.00		21.67%		7,150.70
01-5040-102-	COUNTY TREASURER - SALARY	47,355.00		21.67%		10,261.26
01-9100-307-	STATE AUDITING SERVICES	30,000.00		21.67%		6,500.64
01-9400-201-	SOCIAL SECURITY, CO. MATCH	66,580.00		21.67%		14,427.08
01-9400-202-	RETIREMENT, CO. MATCH	175,000.00		21.67%		37,920.39
01-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY	35,000.00		21.67%		7,584.08
01-5025-574-	FISCAL COURT, LODGING/CLASSES	5,000.00		21.67%		1,083.44
01-5025-302-	FISCAL COURT, ADVERTISING	2,500.00		21.67%		541.72
01-5001-441-	CO JUDGE OFFICE EQUIPMENT	1,000.00		21.67%		216.69
01-5005-165-	CO ATTORNEY SECRETARIES SALARY	16,649.00		21.67%		3,607.64
01-5025-210-	MAGISTRATE EXPENSE	17,500.00		21.67%		3,792.04
01-9400-203-	EMPLOYEE HEALTH INSURANCE	123,000.00		21.67%		26,852.82
01-5047-104-	SECRETARY SALARY	18,500.00		21.67%		4,008.73
01-5001-103-	DEPUTY JUDGE SALARY	23,500.00		21.67%		5,092.17
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00		21.67%		650.06
01-5025-441-	FISCAL COURT EQUIPMENT	1,000.00		21.67%		216.69
SubTotal of Administrative Costs		708,481.00				153,519.30
015015103	ROAD PATROL DEPUTIES SALARIES	60,000.00		100.00%		60,000.00

Powell County Fiscal Court

Liabilities Journal

All Funds

From: 03/02/1987 To: 06/30/2012

Issue	Date	Description	Prin. Account	Prin. Amount	Prin. Balance	Interest Account	Int. Amount	Int. Balance	Issue Total	Issue Balance
032014	03/02/1987	JAIL CONSTRUCTION PROJE	03-7200-601-	262,451.96	56,200.95	03-7200-606-	336,210.79	6,643.22	598,662.75	62,844.17
012012	08/23/2001	POWELL COUNTY ROAD BON	02-7200-601-	780,000.00	0.00	02-7200-605-	193,934.20	0.00	973,934.20	0.00
273949	08/01/2003	JAIL CONSTRUCTION - WHIT	03-7500-740-	475,000.00	309,215.00	03-7500-740-	272,799.41	196,741.71	747,799.41	505,956.71
273950	01/07/2005	JAIL CONSTRUCTION LEASE	03-7500-740-	495,000.00	287,181.07	03-7500-740-	298,904.95	101,988.22	793,904.95	389,169.29
273951	07/01/2005	JAIL CONSTRUCTION LEASE	03-7500-740-	300,000.00	223,098.71	03-7500-740-	195,278.84	103,067.44	495,278.84	326,166.15
117T	10/06/2005	KADD LEASE	02-6105-723-	114,296.54	0.00	02-6105-723-	4,296.54	0.00	118,593.08	0.00
197C	03/17/2006	KADD LEASE	02-6105-723-	98,922.33	0.00	02-6105-723-	3,404.17	0.00	102,326.50	0.00
3961	07/01/2006	BORROWED MONEY- 1 year	N01-7500- -	150,000.00		01-5330-344-			150,000.00	0.00
3962	07/01/2006	MIDDLE FORK FIRE TRUCK	- 01-7500- -	94.17		04-5120-121-	77.40		171.57	0.00
3963	07/01/2006	CLAY CITY FIRE DEPT TRU	CK01-7500- -	5,377.15		04-5120-121-			5,377.15	0.00
1989	09/29/2006	KACO TRUCK LEASE PROGR	A02-6105-723-	110,470.00	111,843.52	02-6105-605-	4,434.87	4,625.83	114,904.87	116,469.35
2006	11/01/2006	JAIL CONSTRUCTION LOAN	- 03-7500-740-	473,909.62	397,017.82	03-7500-740-	218,099.29	140,158.23	692,008.91	537,176.05
PFG#2	03/26/2007	LEASE AGREEMENT ON 2 MA	02-6105-721-	195,006.00		- - - -			195,006.00	0.00
KACO#:	06/29/2007	KACO LEASING TRUST/COL	T 01-7700-602-	500,000.00	115,000.00	01-7700-602-	81,333.97	105,144.10	581,333.97	220,144.10
14 Issues Listed				3,960,527.77	1,499,557.07		1,608,774.43	658,368.75	5,569,302.20	2,157,925.82

BUDGET SIGNATURE PAGE

Budget Document
Page 20 of 20

Submitted

Date 5-8-12

Signed James H. Anderson Jr.
County Judge/Executive

Approved as to Form and Classification

Date: May 22, 2012

Signed: Robert O. Blount
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the State Local Finance Officer, has been duly adopted by the Powell County Fiscal Court on the 12th day of June, 20 12.

Signed James H. Anderson Jr.
County Judge/Executive

Attest Rehonda Allen Barnett
County Clerk

Initial budget submission is one (1) original and two (2) copies. Return final budget as adopted by the fiscal court within fifteen (15) days of adoption.

All materials should be sent to:
Department for Local Government
Attention: State Local Finance Officer
1024 Capital Center Drive, Suite 340
Frankfort, KY 40601

Powell County Fiscal Court
Preapproved Recurring Expenses
Fiscal Year 2012-2013

Ordinance

Pursuant to KRS 68.275(3), in accordance with state law, the Powell County Fiscal Court hereby orders the following recurring expenses for payroll and/or utility expenses.

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

Account No.	Name
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY
01-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY
01-5001-212-	CO JUDGE TRAINING INCREMENT
01-5001-563-	CO JUDGE POSTAGE
01-5005-101-	COUNTY ATTORNEY - SALARY
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY
01-5005-165-	CO ATTORNEY SECRETARIES SALARY
01-5010-101-	FISCAL COURT CLERK SALARY
01-5015-103-	ROAD PATROL DEPUTIES SALARIES
01-5015-902-	SHERIFFS PROP TAX/ADVERT/POSTAGE
01-5025-101-	CO. MAGISTRATES SALARIES
01-5025-210-	MAGISTRATE EXPENSE
01-5025-212-	FISCAL COURT TRAINING INCREMENT
01-5025-563-	FISCAL COURT POSTAGE (STAMPED ENV)
01-5035-191-	BOARD OF ASSESSMENT APPEALS
01-5040-102-	COUNTY TREASURER - SALARY
01-5047-104-	SECRETARY SALARY
01-5065-192-	ELECTION OFFICERS SALARIES
01-5065-193-	ELECTION COMMISSIONERS SALARIES
01-5065-194-	ELECTION TABULATORS SALARIES
01-5080-175-	COURTHOUSE CUSTODIAL SALARIES
01-5080-446-	COURTHOUSE COPIER & FAX
01-5080-573-	COURTHOUSE TELEPHONES
01-5080-578-	COURTHOUSE UTILITIES
01-5135-107-	CSEPP COORDINATOR SALARY
01-5135-573-	EOC VOICE DATA LINES
01-5205-172-	ANIMAL SHELTER SALARIES
01-5210-185-	LANDFILL SALARIES
01-5305-507-	SENIOR CITIZENS COUNTY CONTRIBUTION
01-9100-503-	BANK CHARGES
01-9400-201-	SOCIAL SECURITY, CO. MATCH
01-9400-202-	RETIREMENT, CO. MATCH
01-9400-203-	EMPLOYEE HEALTH INSURANCE
02-6103-102-	ROAD SUPERVISOR SALARY
02-6105-143-	ROAD WORKERS SALARIES
02-6105-573-	ROAD TELEPHONE
02-6105-578-	ROAD UTILITIES
02-9400-201-	SOCIAL SECURITY COUNTY MATCH

Powell County Fiscal Court
Preapproved Recurring Expenses
Fiscal Year 2012-2013

Ordinance

Pursuant to KRS 68.275(3), in accordance with state law, the Powell County Fiscal Court hereby orders the following recurring expenses for payroll and/or utility expenses.

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

Account No.	Name
02-9400-202-	RETIREMENT, COUNTY MATCH
02-9400-203-	EMPLOYEE INSURANCE
03-5101-101-	JAILERS SALARY
03-5101-212-	JAILER TRAINING ENCREMENT
03-5101-573-	TELEPHONE
03-5101-578-	UTILITIES
03-9100-503-	JAIL FUND BANK CHARGES
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE
03-9400-202-	RETIREMENT, COUNTY SHARE
03-9400-203-	EMPLOYEE INSURANCE
04-5020-101-	CORONER SALARY
04-5020-103-	DEPUTY CORONER SALARIES
04-5120-121-	FIRE FIGHTERS SALARIES
04-9400-201-	SS/MED MATCH
04-9400-202-	EMPLOYEE RETIREMENT MATCH
09-5140-141-	EMERGENCY PERSONEL/AMBULANCE SALARIES
09-9400-201-	EMT/DISPATCH SOCIAL SECURITY
09-9400-202-	EMT/DISPATCH RETIREMENT
09-9400-203-	EMT/DISPATCH EMPLOYEES INSURANCE
78-5135-107-008	DES/EMA EMERGENCY MANAGMENT DIRECTOR
78-9400-201-008	DES/EMA SS/MED MATCH
78-9400-202-008	DES/EMA RETIRMENT MATCH
85-5140-573-	TELEPHONE
85-5146-159-	WIRELESS DISPATCHER
85-5146-185-	MAPPING OFFICER
85-9400-201-	WIRELESS DISPATCH/SOCIAL SECURITY/MED
85-9400-202-	WIRELESS DISPATCH/RETIREMENT