

Proposed Budget For Powell County Fiscal Court
Fiscal Year 2014-2015
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,



RECEIVED

MAY 19 2014

OFFICE OF F.M. & A.

Proposed Budget For Powell County Fiscal Court

Fiscal Year 2014-2015

APPROPRIATIONS

GENERAL Fund

5000	GENERAL GOVERNMENT	647,980.00
5100	PROTECTION TO PERSONS AND PROPERTY	1,440,700.00
5200	GENERAL HEALTH AND SANITATION	230,740.00
5300	SOCIAL SERVICES	20,500.00
9100	GENERAL SERVICES	74,700.00
9200	CONTINGENT APPROPRIATIONS	326,471.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	404,000.00
Total GENERAL Fund		3,145,091.00

ROAD Fund

6000	TRANSPORTATION FACILITIES & SERVICES	30,000.00
6100	ROADS	1,232,264.00
9100	GENERAL SERVICES	56,000.00
9200	CONTINGENT APPROPRIATIONS	100.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	101,500.00
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES	20,000.00
Total ROAD Fund		1,439,864.00

JAIL Fund

5100	PROTECTION TO PERSONS AND PROPERTY	1,190,230.00
5200	GENERAL HEALTH AND SANITATION	79,495.00
7200	HOLDING COMPANY BONDS	20,692.00
7500	BORROWED MONEY	142,321.00
7600	OTHER COUNTY LIABILITIES	100.00
9100	GENERAL SERVICES	16,850.00
9200	CONTINGENT APPROPRIATIONS	0.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	290,449.00
Total JAIL Fund		1,740,137.00

L.G.E.A. Fund

5000	GENERAL GOVERNMENT	18,407.00
5100	PROTECTION TO PERSONS AND PROPERTY	37,500.00
5300	SOCIAL SERVICES	7,000.00
5400	RECREATION AND CULTURE	5,000.00
6100	ROADS	448,000.00
6200	AIRPORTS	6,000.00
9200	CONTINGENT APPROPRIATIONS	27,000.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	7,000.00
Total L.G.E.A. Fund		555,907.00

AMBULANCE Fund

5100	PROTECTION TO PERSONS AND PROPERTY	786,550.00
9200	CONTINGENT APPROPRIATIONS	0.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	258,800.00
Total AMBULANCE Fund		1,045,350.00

FOREST FIRE Fund

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

GRANTS Fund

5000	GENERAL GOVERNMENT	15,000.00
5100	PROTECTION TO PERSONS AND PROPERTY	62,384.00
5400	RECREATION AND CULTURE	39,188.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	13,300.00
Total GRANTS Fund		129,872.00

NADA HOUSING Fund

5300	SOCIAL SERVICES	126.00
Total NADA HOUSING Fund		126.00

DISPATCH Fund

5100	PROTECTION TO PERSONS AND PROPERTY	226,100.00
9200	CONTINGENT APPROPRIATIONS	0.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	69,800.00
Total DISPATCH Fund		295,900.00

TOTAL APPROPRIATIONS 8,353,797.00

Proposed Budget For Powell County Fiscal Court

Fiscal Year 2014-2015

Estimated Receipts

All Funds

4101	REAL ESTATE - SHERIFF	370,000.00
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	6,000.00
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	78,000.00
4104	DELINQUENT TAXES - COUNTY CLERK	15,000.00
4107	UNMINED MINERALS - SHERIFF	1,900.00
4112	FIRE PROTECTION	1,150.00
4113	SOLID WASTE FEES	35,000.00
4130	BANK SHARES	27,000.00
4131	FRANCHISE CORPORATION	65,000.00
4134	OCCUPATIONAL LICENSE FEE/TAX	790,000.00
4135	DEED TRANSFER	12,000.00
4137	INSURANCE LICENSE FEE/TAX	355,000.00
4140	TELEPHONE 911 FEE/TAX	160,000.00
4205	NATIONAL FOREST	40,000.00
4210	IN LIEU PAYMENT	15,500.00
4302	EXCESS FEES - CLERK	4,000.00
4417	CABLE VISION FRANCHISE FEE	100.00
4503	FEDERAL REIMBURSEMENT/REFUND	5,000.00
4504	FEDERAL/STATE GRANT	90,000.00
4505	MO-TAX OTHER COUNTIES	16,000.00
4506	STATE REIMBURSEMENT	20,100.00
4510	STATE GRANT	9,100.00
4513	EMERGENCY MONEY COUNTY ROAD AID	120,000.00
4514	TRANSPORTATION CABINET	80,000.00
4516	TRUCK LICENSE DISTRIBUTION	204,300.00
4517	DRIVERS LICENSE REFUND	1,500.00
4518	COUNTY ROAD AID	808,200.00
4519	MUNICIPAL ROAD AID	100,000.00
4520	ELECTION REFUND	100.00
4521	BOARD OF ASSESSMENT APPEALS	200.00
4522	LEGAL PROCESS TAX	100.00
4523	DOG LICENSE REFUND	2,000.00
4528	LGEA - COAL IMPACT	175,000.00
4529	LGEA - MINERAL TAX	86,000.00
4532	AOC SPACE RENTAL	76,000.00
4533	JAIL OPERATION PAY	82,000.00
4534	JAIL MEDICAL PAYMENTS	62,000.00
4536	INTER-COUNTY JAIL CONTRACT	35,000.00
4537	STATE PRISONERS	900,000.00
4538	D.U.I. FEES FROM STATE	3,500.00
4542	FEDERAL DES/EMA REIMBURSEMENT	1,447,000.00
4543	MISCELLANEOUS PAYMENTS	28,000.00
4555	STATE PRISONER PAYMENT (COMMUNITY SERVICE)	100.00
4562	WIRELESS 911	105,000.00
4568	JAIL COMMISSARY RECEIPTS	40,000.00
4569	FUNDAMENTAL LEVEL TRAINING	35,000.00
4601	FIRE SUPPRESSION PENALTIES	100.00
4603	LANDFILL USER	85,000.00
4608	AMBULANCE SERVICE	800,000.00
4609	RESCUE SQUAD SERVICE	2,000.00
4618	WORK RELEASE	2,000.00
4621	GENERAL PRISONER POPULATION	32,000.00
4624	HOME INCARCERATION FEES	100.00
4633	JAIL BOND COLLECTION FEE	18,000.00
4634	INDIGENT PAKS	1,500.00
4644	WARRANT SERVICE FEES	4,000.00
4680	SERVICE FEES	2,500.00
4699	CHARGES FOR OTHER SERVICES	2,500.00
4702	TELEPHONE COMMISSIONS	31,833.00
4704	SURPLUS MACHINERY/EQUIPMENT SALES	5,100.00
4711	RENTAL AND LEASE RECEIPTS	3,000.00
4713	RECYCLING RECEIPTS	30,000.00
4727	REIMBURSEMENT	11,000.00
4731	MISCELLANEOUS REVENUE	22,000.00
4733	INSURANCE REIMBURSEMENT	100.00
4799	OTHER RECEIPTS	30,100.00
4801	INTEREST EARNED	2,960.00
4901	SURPLUS, PRIOR YEAR	761,154.00
4909	TRANSFERS TO OTHER FUNDS	(2,233,209.00)
4910	TRANSFERS FROM OTHER FUNDS	2,233,209.00
	TOTAL ESTIMATED RECEIPTS	8,353,797.00

Powell County Fiscal Court

Fund Budget

Fiscal Year 2014-2015

01 GENERAL Fund

Account Code	Description	Budget Amount	% Total
01-4101- -	REAL PROPERTY TAXES	370,000.00	11.76%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	6,000.00	.19%
01-4103- -	MOTOR VEHICLE PROPERTY TAX	78,000.00	2.48%
01-4104- -	DELINQUENT PROPERTY TAX	15,000.00	.48%
01-4107- -	UNMINED MINERALS TAX	1,900.00	.06%
01-4113- -	2011 RECYCLING GRANT	35,000.00	1.11%
01-4130- -	BANK FRANCHISE FEES	27,000.00	.86%
01-4131- -	FRANCHISE CORPORATION TAX	65,000.00	2.07%
01-4134- -	OCCUPATIONAL LICENSE TAX	790,000.00	25.12%
01-4135- -	DEED TRANSFER	12,000.00	.38%
01-4137- -	INSURANCE TAX	355,000.00	11.29%
	4100 SubTotal	1,754,900.00	55.80%
01-4210- -	PILT (OTHER IN LIEU PAYMENTS)	15,500.00	.49%
	4200 SubTotal	15,500.00	.49%
01-4302- -	EXCESS FEES - CLERK	4,000.00	.13%
01-4304- -	EXCESS FEES - SHERIFF	0.00	.00%
	4300 SubTotal	4,000.00	.13%
01-4417- -	CABLE VISION FRANCHISE FEE	100.00	.00%
	4400 SubTotal	100.00	.00%
01-4505- -	MOTOR VEHICLE - OTHER COUNTIES	16,000.00	.51%
01-4506- -	LITTER ABATEMENT PROGRAM	20,000.00	.64%
01-4510- -	STATE GRANTS	3,500.00	.11%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	100.00	.00%
01-4521- -	BOARD OF ASSESSMENTS	200.00	.01%
01-4522- -	LEGAL PROCESS TAX	100.00	.00%
01-4523- -	DOG LICENSE REFUND	2,000.00	.06%
01-4532- -	AOC SPACE RENTAL	76,000.00	2.42%
01-4543- -	MICELLANEOUS/AOC FACILITY FEE	24,000.00	.76%
	4500 SubTotal	141,900.00	4.51%
01-4601- -	FOREST FIRE SUPPRESSION PENALTIES	100.00	.00%
01-4603- -	TRANSFER STATION/GARBAGE FEE	85,000.00	2.70%
01-4609- -	DOG RESCUE REFUND	2,000.00	.06%
01-4644- -	SHERIFF - WARRANT SERVICE FEES	4,000.00	.13%
	4600 SubTotal	91,100.00	2.90%
01-4704- -	SURPLUS PROPERTY	100.00	.00%
01-4711- -	COUNTY RENTAL/CITY RENTAL	3,000.00	.10%
01-4713- -	RECYCLING RECEIPTS	30,000.00	.95%
01-4727- -	REIMBURSEMENT	5,000.00	.16%
01-4731- -	MISCELLANEOUS REVENUES	10,000.00	.32%
01-4733- -	INSURANCE REIMBURSEMENT	100.00	.00%
01-4799- -	SHERIFF ADVERTISING	100.00	.00%
	4700 SubTotal	48,300.00	1.54%
01-4801- -	INTEREST	500.00	.02%
	4800 SubTotal	500.00	.02%
01-4901- -	SURPLUS FROM PRIOR YEAR	50,000.00	1.59%
01-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS	0.00	.00%
01-4909- -	TRANSFERS TO OTHER FUNDS	-597,209.00	-18.99%

Powell County Fiscal Court

Fund Budget

Fiscal Year 2014-2015

01 GENERAL Fund

Account Code	Description	Budget Amount	% Total
01-4910- -	TRANSFERS FROM OTHER FUNDS	1,636,000.00	52.02%
4900 SubTotal		1,088,791.00	34.62%
Total Revenues		3,145,091.00	
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	82,130.00	2.61%
01-5001-103-	DEPUTY JUDGE SALARY	23,500.00	.75%
01-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY	38,500.00	1.22%
01-5001-212-	CO JUDGE TRAINING ENCREMENT	4,000.00	.13%
01-5001-429-	JUDGES OFFICE FUEL	3,000.00	.10%
01-5001-441-	CO JUDGE OFFICE EQUIPMENT	1,000.00	.03%
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	1,000.00	.03%
01-5001-563-	CO JUDGE POSTAGE	500.00	.02%
01-5005-101-	COUNTY ATTORNEY - SALARY	16,882.00	.54%
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY	10,712.00	.34%
01-5005-165-	CO ATTORNEY SECRETARIES SALARY	16,649.00	.53%
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00	.10%
01-5010-101-	FISCAL COURT CLERK SALARY	5,572.00	.18%
01-5010-368-	COUNTY CLERK TAX BILL PREP REIMBURSEMENT	1,000.00	.03%
01-5015-103-	ROAD PATROL DEPUTIES SALARIES	60,000.00	1.91%
01-5015-902-	SHERIFFS PROP TAX/ADVERT/POSTAGE	6,000.00	.19%
01-5025-101-	CO. MAGISTRATES SALARIES	33,000.00	1.05%
01-5025-210-	MAGISTRATE EXPENSE	17,500.00	.56%
01-5025-212-	FISCAL COURT TRAINING ENCREMENT	20,000.00	.64%
01-5025-302-	FISCAL COURT, ADVERTISING	2,500.00	.08%
01-5025-318-	REMOTE BACKUP DATA(J&J SYSTEMS)	360.00	.01%
01-5025-319-	DATA SUPPORT FTAX, FPAY, FEXPRESS	21,000.00	.67%
01-5025-320-	DEBT COLLECTION SERVICE	100.00	.00%
01-5025-441-	FISCAL COURT EQUIPMENT	5,000.00	.16%
01-5025-549-	FISCAL COURT MEDICAL SERVICES	4,000.00	.13%
01-5025-563-	FISCAL COURT POSTAGE (STAMPED ENV)	1,500.00	.05%
01-5025-565-	FISCAL COURT PRINTING	2,500.00	.08%
01-5025-574-	FISCAL COURT, LODGING/CLASSES	5,000.00	.16%
01-5025-576-	FISCAL COURT REIMBURSEMENT	1,000.00	.03%
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	20,480.00	.65%
01-5035-191-	BOARD OF ASSESSMENT APPEALS	100.00	.00%
01-5040-102-	COUNTY TREASURER - SALARY	50,815.00	1.62%
01-5040-319-	DATA SUPPORT	500.00	.02%
01-5047-142-	TAX ADMINISTRATOR	16,500.00	.52%
01-5060-101-	LAW LIBRARIAN - SALARY	1,200.00	.04%
01-5065-192-	ELECTION OFFICERS SALARIES	6,200.00	.20%
01-5065-193-	ELECTION COMMISSIONERS SALARIES	5,500.00	.17%
01-5065-194-	ELECTION TABULATORS SALARIES	1,000.00	.03%
01-5065-199-	ELECTION OTHER PER DIEM	500.00	.02%
01-5065-441-	ELECTION EQUIPMENT	5,000.00	.16%
01-5065-565-	ELECTION PRINTING	13,000.00	.41%
01-5076-548-	BRUSHY FORK COMMUNITY GRANT	100.00	.00%
01-5080-175-	COURTHOUSE CUSTODIAL SALARIES	46,380.00	1.47%
01-5080-346-	COURTHOUSE PEST CONTROL	500.00	.02%
01-5080-411-	COURTHOUSE SUPPLIES	9,000.00	.29%
01-5080-445-	COURTHOUSE OFFICE SUPPLIES	2,000.00	.06%

Powell County Fiscal Court

Fund Budget

Fiscal Year 2014-2015

01 GENERAL Fund

Account Code	Description	Budget Amount	% Total
01-5080-446-	COURTHOUSE COPIER & FAX	3,000.00	.10%
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	15,000.00	.48%
01-5080-573-	COURTHOUSE TELEPHONES	17,100.00	.54%
01-5080-578-	COURTHOUSE UTILITIES	35,000.00	1.11%
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	100.00	.00%
01-5085-364-	DRUG COURT RENTAL	12,000.00	.38%
01-5085-445-	DRUG COURT EXPENSES	100.00	.00%
5000 SubTotal		647,980.00	20.60%
01-5102-314-	JUVENILE CONTRACTS WITH OTHER COUNTIES	1,000.00	.03%
01-5102-549-	JUVENILE MEDICAL SERVICES	1,000.00	.03%
01-5120-578-	FIRE DEPT UTILITIES	6,500.00	.21%
01-5135-104-	ADMINISTRATION SUPPORT	27,000.00	.86%
01-5135-107-	CSEPP COORDINATOR SALARY	52,000.00	1.65%
01-5135-203-	CSEPP BURDEN & BENEFITS	19,000.00	.60%
01-5135-309-	STATE COMMUNICATION	50,000.00	1.59%
01-5135-338-	OFFICE COST	40,000.00	1.27%
01-5135-339-	COMMUNICATIONS/UPGRADES/MAINT/MICROWAVE	125,000.00	3.97%
01-5135-413-	EOC MAINT./IP UPGRADES	100,000.00	3.18%
01-5135-416-	STATE DECON	200,000.00	6.36%
01-5135-445-	RECEPTION CENTER SUPPLIES	12,000.00	.38%
01-5135-550-	STATE MEDICAL SUPPLIES	30,000.00	.95%
01-5135-571-	AUTO CALL DOWN SYSTEM	12,000.00	.38%
01-5135-573-	EOC VOICE DATA LINES	20,000.00	.64%
01-5135-576-	COORDINATOR TRAVEL	12,000.00	.38%
01-5135-594-	PROTECTIVE ACTION EQUIPMENT/ MAINT.	15,000.00	.48%
01-5135-595-	PUBLIC OUTREACH PROGRAM	12,000.00	.38%
01-5135-703-	NEW COMMUNICATIONS TOWER	500,000.00	15.90%
01-5135-721-	GENERATOR MAINTENANCE	5,000.00	.16%
01-5135-741-	EXERCISE SUPPLIES	1,000.00	.03%
01-5135-742-	NEW EOC BUILDING	200,000.00	6.36%
01-5135-902-075	DISASTER RECOVERY - FED PAYMT IN LIEU	100.00	.00%
01-5175-903-	PUBLIC ADVOCATE PROGRAM	100.00	.00%
5100 SubTotal		1,440,700.00	45.81%
01-5203-384-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	3,000.00	.10%
01-5205-172-	ANIMAL SHELTER SALARIES	30,080.00	.96%
01-5205-385-	ANIMAL VETERINARY SUPPLIES	3,000.00	.10%
01-5205-402-	ANIMAL SHELTER KENNELS AND EQUIPMENT	3,000.00	.10%
01-5205-403-	ANIMAL FOOD & SUPPLIES	5,000.00	.16%
01-5205-429-	DOG WARDEN FUEL	6,000.00	.19%
01-5205-573-	ANIMAL SHELTER TELEPHONE	3,500.00	.11%
01-5205-578-	ANIMAL SHELTER UTILITIES	12,000.00	.38%
01-5210-185-	LANDFILL SALARIES	26,040.00	.83%
01-5210-315-	LANDFILL DISPOSAL	40,000.00	1.27%
01-5210-418-	HOUSEHOLD HAZARDOUS WASTE	100.00	.00%
01-5210-429-	LANDFILL FUEL	6,000.00	.19%
01-5210-468-	LANDFILL OTHER SUPPLIES & MATERIALS	3,000.00	.10%
01-5210-481-	LANDFILL UNIFORMS	500.00	.02%
01-5210-571-	LANDFILL MAINTENANCE AND REPAIRS	5,000.00	.16%
01-5210-573-	LANDFILL TELEPHONE	2,000.00	.06%

Powell County Fiscal Court

Fund Budget

Fiscal Year 2014-2015

01 GENERAL Fund

Account Code	Description	Budget Amount	% Total
01-5210-578-	LANDFILL UTILITIES	8,000.00	.25%
01-5210-599-	LANDFILL MISCELLANEOUS	100.00	.00%
01-5210-699-	LANDFILL LEASE/PURCHASE	100.00	.00%
01-5215-107-	SOLID WASTE/RECYCLING COORDINATOR	28,040.00	.89%
01-5217-185-	LITTER ABATEMENT EMPLOYEE SALARY	22,080.00	.70%
01-5217-366-	2014 RECYCLING GRANT	0.00	.00%
01-5217-429-	LITTER ABATEMENT FUEL	5,000.00	.16%
01-5217-468-	LITTER ABATEMENT SUPPLIES	4,000.00	.13%
01-5217-574-	LITTER ABATEMENT EDUCATION/TRAINING	100.00	.00%
01-5233-363-	MENTAL HEALTH EVALUATIONS	100.00	.00%
01-5235-507-	SOIL CONSERVATION CONTRIBUTION	15,000.00	.48%
	5200 SubTotal	230,740.00	7.34%
01-5305-507-	SENIOR CITIZENS COUNTY CONTRIBUTION	20,000.00	.64%
01-5330-344-	PAUPER BURIAL	500.00	.02%
	5300 SubTotal	20,500.00	.65%
01-9100-307-	STATE AUDITING SERVICES	30,000.00	.95%
01-9100-503-	BANK CHARGES	100.00	.00%
01-9100-525-	INSURANCE, BUILDINGS AND CONTENTS	5,000.00	.16%
01-9100-527-	ERRORS & OMISSIONS	7,200.00	.23%
01-9100-529-	LIABILITY INSURANCE	24,000.00	.76%
01-9100-531-	BOND PREMIMUMS	2,500.00	.08%
01-9100-551-	DUES JUDGES/MAGISTRATES ASSOC	1,800.00	.06%
01-9100-553-	DUES BLUEGRASS AREA DEVELOPMENT DIST	2,300.00	.07%
01-9100-555-	DUES KACO	800.00	.03%
01-9100-557-	DUES NACO/RC&D DUES	500.00	.02%
01-9100-599-	MISCELLANEOUS EXPENSE	500.00	.02%
	9100 SubTotal	74,700.00	2.38%
01-9200-999-	RESERVE FOR TRANSFERS	326,471.00	10.38%
	9200 SubTotal	326,471.00	10.38%
01-9400-201-	SOCIAL SECURITY, CO. MATCH	76,500.00	2.43%
01-9400-202-	RETIREMENT, CO. MATCH	147,000.00	4.67%
01-9400-203-	EMPLOYEE HEALTH INSURANCE	143,000.00	4.55%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	10,000.00	.32%
01-9400-209-	WORKMEN'S COMPENSATION	27,500.00	.87%
	9400 SubTotal	404,000.00	12.85%
	Total Appropriations	3,145,091.00	

Powell County Fiscal Court

Fund Budget

Fiscal Year 2014-2015

02 ROAD Fund

Account Code	Description	Budget Amount	% Total
02-4205- -	NATIONAL FOREST RECEIPTS	40,000.00	2.78%
	4200 SubTotal	40,000.00	2.78%
02-4503- -	EMERGENCY ROAD REPAIR (FEDERAL REIMB)	5,000.00	.35%
02-4506- -	PRIDE GRANT RECEIPTS	100.00	.01%
02-4513- -	EMERGENCY MONEY COUNTY ROAD AID	120,000.00	8.33%
02-4514- -	BRIDGE ALLOTMENT	80,000.00	5.56%
02-4516- -	TRUCK LICENSE REFUND	204,300.00	14.19%
02-4517- -	DRIVER'S LICENSE REFUND	1,500.00	.10%
02-4518- -	COUNTY ROAD AID	808,200.00	56.13%
02-4519- -	RS/FLEX AID	100,000.00	6.95%
	4500 SubTotal	1,319,100.00	91.61%
02-4704- -	SURPLUS PROPERTY	5,000.00	.35%
02-4727- -	ROAD REIMBURSEMENTS	2,000.00	.14%
	4700 SubTotal	7,000.00	.49%
02-4801- -	INTEREST EARNED	1,000.00	.07%
	4800 SubTotal	1,000.00	.07%
02-4901- -	SURPLUS	256,764.00	17.83%
02-4903- -	ADJUST PRIOR YEAR SUPPLUS	0.00	.00%
02-4909- -	TRANSFERS TO OTHER FUNDS	-204,000.00	-14.17%
02-4910- -	TRANSFERS FROM OTHER FUNDS	20,000.00	1.39%
	4900 SubTotal	72,764.00	5.05%
	Total Revenues	1,439,864.00	
02-6005-586-	ROAD FACILITIES REPAIRS ON BUILDING	30,000.00	2.08%
	6000 SubTotal	30,000.00	2.08%
02-6103-102-	ROAD SUPERVISOR SALARY	40,100.00	2.78%
02-6105-143-	ROAD WORKERS SALARIES	152,000.00	10.56%
02-6105-311-	CONSTRUCTION ON ROADS	15,000.00	1.04%
02-6105-323-	ENGINEER SERVICES	17,500.00	1.22%
02-6105-336-	ROAD EQUIPMENT REPAIRS	20,000.00	1.39%
02-6105-340-	ROAD VEHICLE MAINTENANCE & REPAIRS	25,000.00	1.74%
02-6105-405-	ROAD ASPHALT	561,964.00	39.03%
02-6105-409-	ROAD ROCK	50,000.00	3.47%
02-6105-427-	COUNTY GARAGE SUPPLIES	15,000.00	1.04%
02-6105-429-	ROAD FUEL	50,000.00	3.47%
02-6105-431-	CONSTRUCTION MATERIALS AND BRIDGES	140,000.00	9.72%
02-6105-441-	MACHINERY AND EQUIPMENT	70,000.00	4.86%
02-6105-447-	ROAD MATERIALS	20,000.00	1.39%
02-6105-455-	PETROLEUM PRODUCTS (OTHER THAN GAS)	4,000.00	.28%
02-6105-469-	SIGNS	8,000.00	.56%
02-6105-471-	ROAD SALT	25,000.00	1.74%
02-6105-475-	ROAD DEPARTMENT TOOLS	2,000.00	.14%
02-6105-479-	TIRES AND TUBES	5,000.00	.35%
02-6105-481-	ROAD UNIFORMS	4,000.00	.28%
02-6105-543-	RADIO LICENSES	100.00	.01%
02-6105-549-	MEDICAL SERVICES	500.00	.03%
02-6105-573-	ROAD TELEPHONE	1,800.00	.13%
02-6105-576-	REIMBURSE TRAVEL	100.00	.01%

Powell County Fiscal Court

Fund Budget

Fiscal Year 2014-2015

02 ROAD Fund

Account Code	Description	Budget Amount	% Total
02-6105-578-	ROAD UTILITIES	5,000.00	.35%
02-6105-599-	ROAD MISCELLANEOUS	100.00	.01%
02-6107-431-	EMERGENCY MONEY COUNTY ROAD AID	100.00	.01%
	6100 SubTotal	1,232,264.00	85.58%
02-9100-529-	INSURANCE, LIABILITY	25,000.00	1.74%
02-9100-535-	INSURANCE, ROAD VEHICLES AND EQUIPMENT	31,000.00	2.15%
	9100 SubTotal	56,000.00	3.89%
02-9200-999-	RESERVE FOR TRANSFERS	100.00	.01%
	9200 SubTotal	100.00	.01%
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	15,000.00	1.04%
02-9400-202-	RETIREMENT, COUNTY MATCH	34,000.00	2.36%
02-9400-203-	EMPLOYEE INSURANCE	27,500.00	1.91%
02-9400-208-	UNEMPLOYMENT INSURANCE	5,000.00	.35%
02-9400-209-	WORKERS' COMPENSATION	20,000.00	1.39%
	9400 SubTotal	101,500.00	7.05%
02-9500-902-	SCHOOL 1/2 FORESTRY RECEIPTS	20,000.00	1.39%
	9500 SubTotal	20,000.00	1.39%
	Total Appropriations	1,439,864.00	

Powell County Fiscal Court

Fund Budget

Fiscal Year 2014-2015

03 JAIL Fund

Account Code	Description	Budget Amount	% Total
03-4504- -	DRUG REHABILITATION PROGRAM GRANT	90,000.00	5.17%
03-4533- -	STATE/JAIL ALLOTMENT	82,000.00	4.71%
03-4534- -	STATE JAIL MEDICAL	62,000.00	3.56%
03-4536- -	CONTRACTS WITH OTHER COUNTIES	35,000.00	2.01%
03-4537- -	STATE PRISONERS	900,000.00	51.72%
03-4538- -	DUI FEES	3,500.00	.20%
03-4543- -	WEEKENDERS FEE	4,000.00	.23%
03-4555- -	COMMUNITY SERVICE	100.00	.01%
03-4568- -	JAIL COMMISSARY RECEIPTS	40,000.00	2.30%
03-4569- -	LOCAL CORRECTIONS ASSISTANCE FUND	35,000.00	2.01%
	4500 SubTotal	1,251,600.00	71.93%
03-4618- -	WORK RELEASE	2,000.00	.11%
03-4621- -	JAIL BOOK IN FEES	32,000.00	1.84%
03-4624- -	HOME INCARCERATION FEES	100.00	.01%
03-4633- -	RELEASE FEES	18,000.00	1.03%
03-4634- -	INDIGENT PAKS	1,500.00	.09%
03-4699- -	INMATE MEDICAL COPAY	2,500.00	.14%
	4600 SubTotal	56,100.00	3.22%
03-4702- -	JAIL PHONE COMMISSIONS	31,833.00	1.83%
03-4727- -	REFUNDS	3,000.00	.17%
03-4731- -	MISCELLANEOUS REVENUES	12,000.00	.69%
03-4799- -	HOUSING FEE/PER DIEM	20,000.00	1.15%
	4700 SubTotal	66,833.00	3.84%
03-4801- -	INTEREST	300.00	.02%
	4800 SubTotal	300.00	.02%
03-4901- -	SURPLUS FROM PRIOR YEARS	51,449.00	2.96%
03-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS	0.00	.00%
03-4909- -	TRANSFERS TO OTHER FUNDS	0.00	.00%
03-4910- -	TRANSFERS FROM OTHER FUNDS	313,855.00	18.04%
	4900 SubTotal	365,304.00	20.99%
	Total Revenues	1,740,137.00	
03-5101-101-	JAILERS SALARY	83,130.00	4.78%
03-5101-159-	DEPUTY JAILER SALARIES	590,000.00	33.91%
03-5101-212-	JAILER TRAINING ENCREMENT	4,000.00	.23%
03-5101-314-	CONTRACT WITH OTHER COUNTIES	3,000.00	.17%
03-5101-316-	PRE-PAID PHONE	6,000.00	.34%
03-5101-321-	CONTRACT DENTAL SERVICES	12,000.00	.69%
03-5101-330-	DISHWASHER	1,200.00	.07%
03-5101-334-	BUILDING REPAIRS	10,000.00	.57%
03-5101-336-	EQUIPMENT REPAIRS & SUPPLIES	4,000.00	.23%
03-5101-346-	PEST CONTROL	1,200.00	.07%
03-5101-411-	CLEANING SUPPLIES	15,000.00	.86%
03-5101-413-	DATA PROCESSING	100.00	.01%
03-5101-425-	FOOD	185,000.00	10.63%
03-5101-429-	JAIL - FUEL	12,000.00	.69%
03-5101-443-	JAIL MOTOR VEHICLE PARTS	1,000.00	.06%
03-5101-445-	OFFICE SUPPLIES/EQUIPMENT	7,000.00	.40%

Powell County Fiscal Court

Fund Budget

Fiscal Year 2014-2015

03 JAIL Fund

Account Code	Description	Budget Amount	% Total
03-5101-481-	STAFF UNIFORMS	4,500.00	.26%
03-5101-549-	ROUTINE MEDICAL	150,000.00	8.62%
03-5101-569-	JAILERS TRAINING	2,000.00	.11%
03-5101-573-	TELEPHONE	7,500.00	.43%
03-5101-574-	STAFF TRAINING	1,000.00	.06%
03-5101-578-	UTILITIES	90,000.00	5.17%
03-5101-599-	MISCELLANEOUS EXPENSE	500.00	.03%
03-5101-723-	JAIL VEHICLE	100.00	.01%
	5100 SubTotal	1,190,230.00	68.40%
03-5232-105-	DRUG REHAB PROJECT DIRECTOR ASSISTANT	19,195.00	1.10%
03-5232-107-	DRUG REHAB.PROJECT DIRECTOR	39,500.00	2.27%
03-5232-382-	DRUG TESTING	1,500.00	.09%
03-5232-411-	CLEANING SUPPLIES	2,000.00	.11%
03-5232-446-	DRUG REHAB PROJECT MATERIALS	4,000.00	.23%
03-5232-467-	RECREATION MATERIALS	1,500.00	.09%
03-5232-573-	DRUG REHAB TELEPHONE	1,800.00	.10%
03-5232-576-	DRUG REHAB TRAVEL/TRAINING	7,000.00	.40%
03-5232-725-	DRUG REHAB EQUIPMENT	3,000.00	.17%
	5200 SubTotal	79,495.00	4.57%
03-7200-601-	PRINCIPAL ON LEASE	20,000.00	1.15%
03-7200-606-	INTEREST ON LEASE	692.00	.04%
	7200 SubTotal	20,692.00	1.19%
03-7500-740-	JAIL EXPANSION CONSTRUCTION PAYMENT	142,321.00	8.18%
	7500 SubTotal	142,321.00	8.18%
03-7600-699-	UNPAID OBLIGATIONS FROM PRIOR YEAR	100.00	.01%
	7600 SubTotal	100.00	.01%
03-9100-503-	JAIL FUND BANK CHARGES	100.00	.01%
03-9100-525-	INSURANCE, BUILDINGS	8,000.00	.46%
03-9100-529-	INSURANCE, LIABILITY	8,000.00	.46%
03-9100-551-	ASSOCIATION DUES	750.00	.04%
	9100 SubTotal	16,850.00	.97%
03-9200-999-	RESERVE FOR TRANSFER	0.00	.00%
	9200 SubTotal	0.00	.00%
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	52,000.00	2.99%
03-9400-202-	RETIREMENT, COUNTY SHARE	110,000.00	6.32%
03-9400-203-	EMPLOYEE INSURANCE	104,500.00	6.01%
03-9400-208-	UNEMPLOYMENT INSURANCE	2,000.00	.11%
03-9400-209-	WORKERS COMPENSATION	21,949.00	1.26%
	9400 SubTotal	290,449.00	16.69%
	Total Appropriations	1,740,137.00	

Powell County Fiscal Court

Fund Budget

Fiscal Year 2014-2015

04 L.G.E.A. Fund

Account Code	Description	Budget Amount	% Total
04-4510- -	DLG AIRPORT GRANT	100.00	.02%
04-4528- -	COAL IMPACT TAX	175,000.00	31.48%
04-4529- -	MINERALS SEVERANCE TAX	86,000.00	15.47%
	4500 SubTotal	261,100.00	46.97%
04-4727- -	REFUND OR REIMBURSEMENTS	1,000.00	.18%
	4700 SubTotal	1,000.00	.18%
04-4801- -	INTEREST	1,000.00	.18%
	4800 SubTotal	1,000.00	.18%
04-4901- -	SURPLUS FROM PRIOR YEAR	292,807.00	52.67%
04-4909- -	TRANSFERS TO OTHER FUNDS	0.00	.00%
04-4910- -	TRANSFERS FROM OTHER FUNDS	0.00	.00%
	4900 SubTotal	292,807.00	52.67%
	Total Revenues	555,907.00	
04-5020-101-	CORONER SALARY	9,753.00	1.75%
04-5020-103-	DEPUTY CORONER SALARIES	6,154.00	1.11%
04-5020-445-	CORONER OFFICE SUPPLIES/EQUIPMENT	2,500.00	.45%
	5000 SubTotal	18,407.00	3.31%
04-5120-121-	FIRE FIGHTERS SALARIES	37,500.00	6.75%
	5100 SubTotal	37,500.00	6.75%
04-5315-507-	4/H PROGRAM COUNTY CONTRIBUTION	2,000.00	.36%
04-5340-425-	POWELL CO EMERGENCY FOOD BANK CONTRI	3,000.00	.54%
04-5340-507-	OMBUDSMAN CO CONTRIBUTION	2,000.00	.36%
	5300 SubTotal	7,000.00	1.26%
04-5400-191-	MULTI COUNTY RECREATION BOARD	1,000.00	.18%
04-5405-507-	MUSEUM CO CONTRIBUTION	4,000.00	.72%
	5400 SubTotal	5,000.00	.90%
04-6105-405-	ASPHALT	325,000.00	58.46%
04-6105-409-	ROCK	40,000.00	7.20%
04-6105-441-	ROAD EQUIPMENT	83,000.00	14.93%
	6100 SubTotal	448,000.00	80.59%
04-6201-507-	AIRPORT CONTRIBUTION	6,000.00	1.08%
	6200 SubTotal	6,000.00	1.08%
04-9200-999-	RESERVE FOR TRANSERS	27,000.00	4.86%
	9200 SubTotal	27,000.00	4.86%
04-9400-201-	SS/MED MATCH	2,000.00	.36%
04-9400-202-	EMPLOYEE RETIREMENT MATCH	3,000.00	.54%
04-9400-205-	EMPLOYEE HEALTH INSURANCE	2,000.00	.36%
	9400 SubTotal	7,000.00	1.26%
	Total Appropriations	555,907.00	

Powell County Fiscal Court

Fund Budget

Fiscal Year 2014-2015

09 AMBULANCE Fund

Account Code	Description	Budget Amount	% Total
09-4510- -	STATE GRANT/AMBULANCE/EMERGENCY SERVICES	5,500.00	.53%
	4500 SubTotal	5,500.00	.53%
09-4608- -	AMBULANCE SERVICE BILLING	800,000.00	76.53%
09-4680- -	AMBULANCE SERVICES (MTN. DRAGWAY)	2,500.00	.24%
	4600 SubTotal	802,500.00	76.77%
09-4799- -	OTHER RECEIPTS	10,000.00	.96%
	4700 SubTotal	10,000.00	.96%
09-4801- -	AMBULANCE/EMERGENCY SERVICES INTEREST	100.00	.01%
	4800 SubTotal	100.00	.01%
09-4901- -	EMT/AMBULANCE SURPLUS PRIOR YEAR	25,000.00	2.39%
09-4909- -	TRANSFERS TO OTHER FUNDS	0.00	.00%
09-4910- -	TRANSFERS FROM OTHER FUNDS	202,250.00	19.35%
	4900 SubTotal	227,250.00	21.74%
	Total Revenues	1,045,350.00	
09-5140-107-	AMBULANCE DIRECTOR	33,540.00	3.21%
09-5140-141-	EMERGENCY PERSONEL/AMBULANCE SALARIES	486,460.00	46.54%
09-5140-303-	EMERGENCY EQUIPMENT	2,000.00	.19%
09-5140-320-	AMBULANCE RUN DEBT/BILLING SERVICES	56,000.00	5.36%
09-5140-411-	CLEANING SUPPLIES	1,500.00	.14%
09-5140-413-	SOFTWARE LEASE	1,800.00	.17%
09-5140-429-	FUEL	50,000.00	4.78%
09-5140-445-	OFFICE SUPPLIES	1,200.00	.11%
09-5140-446-	KBEMS GRANT EXPENDITURES	5,500.00	.53%
09-5140-481-	STAFF UNIFORMS	2,500.00	.24%
09-5140-525-	INSURANCE - BUILDINGS	3,000.00	.29%
09-5140-529-	INSURANCE - LIABILITY	7,000.00	.67%
09-5140-535-	INSURANCE - VEHICLES & EQUIPMENT	21,000.00	2.01%
09-5140-550-	MEDICAL SUPPLIES	44,000.00	4.21%
09-5140-576-	TRAVEL	250.00	.02%
09-5140-578-	UTILITIES	16,000.00	1.53%
09-5140-586-	MAINTENANCE & REPAIRS BUILDINGS	2,000.00	.19%
09-5140-588-	MAINTENANCE & REPAIRS EQUIPMENT	1,700.00	.16%
09-5140-592-	MAINTENANCE & REPAIRS VEHICLE	14,000.00	1.34%
09-5140-599-	MISCELLANEOUS EXPENSE	100.00	.01%
09-5140-723-	VEHICLE PURCHASE	16,763.32	1.60%
	5100 SubTotal	766,313.32	73.31%
09-7200-723-	AMBULANCE PAYMENT	20,236.68	1.94%
	7200 SubTotal	20,236.68	1.94%
09-9200-999-	RESERVE FOR TRANSFER	0.00	.00%
	9200 SubTotal	0.00	.00%
09-9400-201-	EMT/DISPATCH SOCIAL SECURITY	40,000.00	3.83%
09-9400-202-	EMT/DISPATCH RETIREMENT	92,000.00	8.80%
09-9400-203-	EMT/DISPATCH EMPLOYEES INSURANCE	40,000.00	3.83%
09-9400-208-	UNEMPLOYEMENT INSURANCE	5,000.00	.48%
09-9400-209-	WORKMAN'S COMP	81,800.00	7.83%
	9400 SubTotal	258,800.00	24.76%

Powell County Fiscal Court

Fund Budget

Fiscal Year 2014-2015

09 AMBULANCE Fund

Total Appropriations	1,045,350.00
----------------------	--------------

Powell County Fiscal Court

Fund Budget

Fiscal Year 2014-2015

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 2014-2015

78 GRANTS Fund

Account Code	Description	Budget Amount	% Total
78-4510- -076	NATURE RESERVE RECEIPTS	0.00	.00%
78-4510- -077	GENERATIONS CENTER RECEIPT	0.00	.00%
78-4510- -179	CERT RECEIPTS	0.00	.00%
78-4512- -079	EMA HOMLAND SECURITY GRANT/TELECOM	0.00	.00%
78-4542- -006	CSEPP EMERGENCY FUND RECEIPTS	1,432,000.00	1102.62%
78-4542- -008	DES EMERGENCY FUND RECEIPTS	15,000.00	11.55%
	4500 SubTotal	1,447,000.00	1114.17%
78-4801- -076	NATURE RESERVE RECEIPTS - INTEREST	60.00	.05%
	4800 SubTotal	60.00	.05%
78-4901- -	GRANTS - PRIOR YEAR SURPLUS	74,608.00	57.45%
78-4909- -006	CSEPP - TRANSFERS TO OTHER FUNDS	-1,432,000.00	-1102.62%
78-4910- -006	CSEPP - TRANSFER FROM OTHER FUNDS	0.00	.00%
78-4910- -008	DES - TRANSFER FROM OTHER FUNDS	40,204.00	30.96%
	4900 SubTotal	-1,317,188.00	-1014.22%
	Total Revenues	129,872.00	
78-5070-310-077	GENERATIONS - BUILDING CONSTRUCTION	1,000.00	.77%
78-5076-323-077	GENERATION CENTER ENGINEERING SERVICE	500.00	.38%
78-5076-431-077	GENERATIONS CENTER CONSTRUCTION MATERIAL	1,000.00	.77%
78-5076-599-077	GENERATIONS CENTER MISC EXPENSE	500.00	.38%
78-5076-739-077	GENERATIONS CENTER EQUIPMENT	12,000.00	9.24%
	5000 SubTotal	15,000.00	11.55%
78-5130-416-179	CERT EMERGENCY RESPONSE TEAM	19,288.00	14.85%
78-5135-107-008	DES/EMA EMERGENCY MANAGMENT DIRECTOR	4,904.00	3.78%
78-5135-309-008	DES/EMA EMERGENCY MANG. ASST.	27,000.00	20.79%
78-5135-429-008	DES/EMA FUEL	2,000.00	1.54%
78-5135-446-079	HOMELAND SEC. EMAWMD EQUIPMENT & SUP	1,192.00	.92%
78-5135-574-008	DES/EMA TRAINING	500.00	.38%
78-5135-599-008	DES/EMA MISC. EXPENSE	500.00	.38%
78-5135-739-008	DES/EMA WARNING SIREN PROJECT	7,000.00	5.39%
	5100 SubTotal	62,384.00	48.03%
78-5405-519-	NATURE RESERVE EXPENSES	39,188.00	30.17%
	5400 SubTotal	39,188.00	30.17%
78-9400-201-008	DES/EMA SS/MED MATCH	2,300.00	1.77%
78-9400-202-008	DES/EMA RETIRMENT MATCH	6,000.00	4.62%
78-9400-203-008	DES/EMA HEALTH INSURANCE	5,000.00	3.85%
	9400 SubTotal	13,300.00	10.24%
	Total Appropriations	129,872.00	

Powell County Fiscal Court

Fund Budget

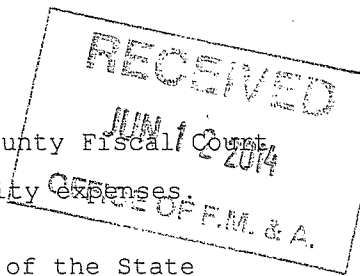
Fiscal Year 2014-2015

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	
80-5350-305-	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
Preapproved Recurring Expenses
Fiscal Year 2014-2015

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 ENCREMENT
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 ENCREMENT
01-5025-563-	FISCAL COURT POSTAGE (STAMPED ENV)
01-5035-191-	BOARD OF ASSESSMENT APPEALS
01-5040-102-	COUNTY TREASURER - 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
01-9100-503-	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
02-9400-202-	RETIREMENT, COUNTY MATCH
02-9400-203-	EMPLOYEE INSURANCE

Powell County Fiscal Court
Preapproved Recurring Expenses
Fiscal Year 2014-2015

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
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
09-7200-723-	AMBULANCE PAYMENT
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
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
85-9400-203-	WIRELESS DISPATCH/EMPLOYEE INSURANCE

Powell County Fiscal Court
Preapproved Recurring Expenses
Fiscal Year 2014-2015

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
-------------	------

64 Preapproved Accounts Listed

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be preapproved unless a new order is adopted by the fiscal court according to the provisions of KRS 68.275(3).

Motion made by: Magistrate Eck Snowden Seconded by: Magistrate John Barker

Vote: 6-in favor 0-against

Signed: Connie Crabtree Date: Tuesday, June 10, 2014
Fiscal Court Clerk

Signed: Robert O. Brown Date: June 12, 2014
State Local Finance Officer

Powell County Fiscal Court

Liabilities Journal

All Funds

From: 03/02/1987 To: 06/30/2014

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 PROJECT03-7200-601-		262,451.96	19,998.10	03-7200-606-	336,210.79	0.00	598,662.75	19,998.10
273949	08/01/2003	JAIL CONSTRUCTION - WHITAO3-7500-740-		475,000.00	281,947.37	03-7500-740-	272,799.41	176,684.03	747,799.41	458,631.40
273950	01/07/2005	JAIL CONSTRUCTION LEASE I03-7500-740-		495,000.00	334,697.62	03-7500-740-	298,904.95	129,138.44	793,904.95	463,836.06
273951	07/01/2005	JAIL CONSTRUCTION LEASE I03-7500-740-		300,000.00	205,164.82	03-7500-740-	195,278.84	84,945.51	495,278.84	290,110.33
2006	11/01/2006	JAIL CONSTRUCTION LOAN - I03-7500-740-		298,470.10	299,945.83	03-7500-740-	213,614.57	116,902.01	512,064.67	416,847.84
5 Issues Listed				1,830,922.06	1,141,753.74		1,316,808.56	507,669.99	3,147,730.62	1,649,423.73

BUDGET SIGNATURE PAGE

Budget Document
Page 24 of 24

Submitted

Date 5-13-14Signed James E. Anderson Jr.
County Judge/Executive

Approved as to Form and Classification

Date: May 23, 2014Signed: Robert O. Brown
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 11th day of June, 20 14.

Signed James E. Anderson Jr.
County Judge/ExecutiveAttest Shonda 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