

# Proposed Budget For Powell County Fiscal Court

Fiscal Year 2011-2012

## Estimated Receipts

All Funds

4101	REAL ESTATE - SHERIFF	312,000.00
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	20,000.00
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	75,000.00
4104	DELIQUENT TAXES - COUNTY CLERK	25,000.00
4107	UNMINED MINERALS - SHERIFF	500.00
4112	FIRE PROTECTION	1,150.00
4130	BANK SHARES	26,500.00
4131	FRANCHISE CORPORATION	62,000.00
4134	OCCUPATIONAL LICENSE FEE/TAX	700,000.00
4135	DEED TRANSFER	20,000.00
4137	INSURANCE LICENSE FEE/TAX	300,000.00
4140	TELEPHONE 911 FEE/TAX	215,000.00
4201	PUBLIC HOUSING	133,376.00
4205	NATIONAL FOREST	50,000.00
4210	IN LIEU PAYMENT	20,000.00
4302	EXCESS FEES - CLERK	24,000.00
4304	EXCESS FEES - SHERIFF	10,000.00
4417	CABLE VISION FRANCHISE FEE	100.00
4503	FEDERAL REIMBURSEMENT/REFUND	50,000.00
4504	FEDERAL/STATE GRANT	65,700.00
4505	MO-TAX OTHER COUNTIES	18,000.00
4506	STATE REIMBURSEMENT	21,100.00
4510	STATE GRANT	40,185.17
4512	EMA WMD HOMELAND SECURITY	13,600.00
4513	EMERGENCY MONEY COUNTY ROAD AID	19,580.00
4514	TRANSPORTATION CABINET	78,000.00
4516	TRUCK LICENSE DISTRIBUTION	179,607.00
4517	DRIVERS LICENSE REFUND	1,500.00
4518	COUNTY ROAD AID	633,000.00
4519	MUNICIPAL ROAD AID	123,299.00
4520	ELECTION REFUND	15,000.00
4521	BOARD OF ASSESSMENT APPEALS	200.00
4522	LEGAL PROCESS TAX	100.00
4523	DOG LICENSE REFUND	2,500.00
4528	LGEA - COAL IMPACT	180,000.00
4529	LGEA - MINERAL TAX	100,000.00
4532	AOC SPACE RENTAL	68,669.00
4533	JAIL OPERATION PAY	70,000.00
4534	JAIL MEDICAL PAYMENTS	50,000.00
4536	INTER-COUNTY JAIL CONTRACT	65,000.00
4537	STATE PRISONERS	710,000.00
4538	D.U.I. FEES FROM STATE	3,000.00
4542	FEDERAL DES/EMA REIMBURSEMENT	679,540.00
4543	MISCELLANEOUS PAYMENTS	30,500.00
4555	STATE PRISONER PAYMENT (COMMUNITY SERVICE)	100.00
4562	WIRELESS 911	100,000.00
4568	JAIL COMMISSARY RECEIPTS	25,000.00
4601	FIRE SUPPRESSION PENALTIES	1,250.00
4603	LANDFILL USER	62,000.00
4608	AMBULANCE SERVICE	770,000.00
4609	RESCUE SQUAD SERVICE	750.00
4618	WORK RELEASE	1,500.00
4621	GENERAL PRISONER POPULATION	30,000.00
4624	HOME INCARCERATION FEES	100.00
4633	JAIL BOND COLLECTION FEE	12,000.00
4644	WARRANT SERVICE FEES	100.00
4680	SERVICE FEES	2,500.00
4699	CHARGES FOR OTHER SERVICES	5,000.00
4702	TELEPHONE COMMISSIONS	40,000.00
4704	SURPLUS MACHINERY/EQUIPMENT SALES	8,000.00
4711	RENTAL AND LEASE RECEIPTS	8,700.00
4713	RECYCLING RECEIPTS	8,000.00
4727	REIMBURSEMENT	25,100.00
4728	DONATIONS	100.00
4731	MISCELLANEOUS REVENUE	25,000.00
4799	OTHER RECEIPTS	22,400.00
4801	INTEREST EARNED	10,300.00
4901	SURPLUS, PRIOR YEAR	266,765.69
4909	TRANSFERS TO OTHER FUNDS	(1,424,730.16)
4910	TRANSFERS FROM OTHER FUNDS	1,424,730.16
	<b>TOTAL ESTIMATED RECEIPTS</b>	<b>6,637,371.86</b>

**Proposed Budget For Powell County Fiscal Court**  
**Fiscal Year 2011-2012**  
**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,

---

# Proposed Budget For Powell County Fiscal Court

Fiscal Year 2011-2012

## APPROPRIATIONS

### GENERAL Fund

5000	GENERAL GOVERNMENT	621,578.00
5100	PROTECTION TO PERSONS AND PROPERTY	644,200.00
5200	GENERAL HEALTH AND SANITATION	249,313.00
5300	SOCIAL SERVICES	24,000.00
7700	LEASES	113,000.00
9100	GENERAL SERVICES	89,241.00
9200	CONTINGENT APPROPRIATIONS	106,677.16
9400	FRINGE BENEFITS- EMPLOYERS SHARE	346,580.00
	<b>Total GENERAL Fund</b>	<b>2,194,589.16</b>

### ROAD Fund

5200	GENERAL HEALTH AND SANITATION	0.00
6000	TRANSPORTATION FACILITIES & SERVICES	2,000.00
6100	ROADS	797,940.00
7200	HOLDING COMPANY BONDS	97,000.00
9100	GENERAL SERVICES	56,000.00
9200	CONTINGENT APPROPRIATIONS	65,595.41
9400	FRINGE BENEFITS- EMPLOYERS SHARE	99,456.00
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES	30,000.00
	<b>Total ROAD Fund</b>	<b>1,147,991.41</b>

### JAIL Fund

5100	PROTECTION TO PERSONS AND PROPERTY	1,058,165.00
5200	GENERAL HEALTH AND SANITATION	65,700.00
7200	HOLDING COMPANY BONDS	21,382.00
7500	BORROWED MONEY	142,321.00
9100	GENERAL SERVICES	18,850.00
9200	CONTINGENT APPROPRIATIONS	2,500.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	235,000.00
	<b>Total JAIL Fund</b>	<b>1,543,918.00</b>

### L.G.E.A. Fund

5000	GENERAL GOVERNMENT	15,906.08
5100	PROTECTION TO PERSONS AND PROPERTY	33,000.00
5200	GENERAL HEALTH AND SANITATION	2,000.00
5300	SOCIAL SERVICES	5,000.00
5400	RECREATION AND CULTURE	2,000.00
6100	ROADS	186,500.00
6200	AIRPORTS	6,000.00
7600	OTHER COUNTY LIABILITIES	0.00
9200	CONTINGENT APPROPRIATIONS	6,144.21
9400	FRINGE BENEFITS- EMPLOYERS SHARE	14,300.00
	<b>Total L.G.E.A. Fund</b>	<b>270,850.29</b>

### D.E.S./E.M.A Fund

5100	PROTECTION TO PERSONS AND PROPERTY	32,960.00
9200	CONTINGENT APPROPRIATIONS	0.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	11,900.00
	<b>Total D.E.S./E.M.A Fund</b>	<b>44,860.00</b>

### AMBULANCE Fund

5100	PROTECTION TO PERSONS AND PROPERTY	1,005,146.00
9200	CONTINGENT APPROPRIATIONS	13,132.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	203,500.00
	<b>Total AMBULANCE Fund</b>	<b>1,221,778.00</b>

### FOREST FIRE Fund

5100	PROTECTION TO PERSONS AND PROPERTY	1,550.00
	<b>Total FOREST FIRE Fund</b>	<b>1,550.00</b>

### DISASTER REC. Fund

5100	PROTECTION TO PERSONS AND PROPERTY	100.00
	<b>Total DISASTER REC. Fund</b>	<b>100.00</b>

### NATURE PRES. Fund

5400	RECREATION AND CULTURE	31,494.00
	<b>Total NATURE PRES. Fund</b>	<b>31,494.00</b>

### GENERATIONS Fund

5000	GENERAL GOVERNMENT	15,100.00
	<b>Total GENERATIONS Fund</b>	<b>15,100.00</b>

### GRANTS Fund

5400	RECREATION AND CULTURE	5,050.00
	<b>Total GRANTS Fund</b>	<b>5,050.00</b>

### HOMELAND SEC Fund

# Proposed Budget For Powell County Fiscal Court

*Fiscal Year 2011-2012*

## APPROPRIATIONS

5100	PROTECTION TO PERSONS AND PROPERTY		26,715.00
		Total HOMELAND SEC Fund	26,715.00
<b><u>NADA HOUSING Fund</u></b>			
5300	SOCIAL SERVICES		133,376.00
		Total NADA HOUSING Fund	133,376.00
	<b>TOTAL APPROPRIATIONS</b>		<b>6,637,371.86</b>

# Powell County Fiscal Court

## Fund Budget

Fiscal Year 2011-2012

01 GENERAL Fund

Account Code	Description	Budget Amount	% Total
01-4101-	REAL PROPERTY TAXES	312,000.00	14.22%
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	20,000.00	.91%
01-4103-	MOTOR VEHICLE PROPERTY TAX	75,000.00	3.42%
01-4104-	DELINQUENT PROPERTY TAX	25,000.00	1.14%
01-4107-	UNMINED MINERALS TAX	500.00	.02%
01-4130-	BANK FRANCHISE FEES	26,500.00	1.21%
01-4131-	FRANCHISE CORPORATION TAX	62,000.00	2.83%
01-4134-	OCCUPATIONAL LICENSE TAX	700,000.00	31.90%
01-4135-	DEED TRANSFER	20,000.00	.91%
01-4137-	INSURANCE TAX	300,000.00	13.67%
	<b>4100 SubTotal</b>	<b>1,541,000.00</b>	<b>70.22%</b>
01-4210-	PILT (OTHER IN LIEU PAYMENTS)	20,000.00	.91%
	<b>4200 SubTotal</b>	<b>20,000.00</b>	<b>.91%</b>
01-4302-	EXCESS FEES - CLERK	24,000.00	1.09%
01-4304-	EXCESS FEES - SHERIFF	10,000.00	.46%
	<b>4300 SubTotal</b>	<b>34,000.00</b>	<b>1.55%</b>
01-4417-	CABLE VISION FRANCHISE FEE	100.00	.00%
	<b>4400 SubTotal</b>	<b>100.00</b>	<b>.00%</b>
01-4505-	MOTOR VEHICLE - OTHER COUNTIES	18,000.00	.82%
01-4506-	LITTER ABATEMENT PROGRAM	21,000.00	.96%
01-4510-	STATE GRANTS	3,500.00	.16%
01-4520-	ELECTION EXPENSE REIMBURSEMENT	15,000.00	.68%
01-4521-	BOARD OF ASSESSMENTS	200.00	.01%
01-4522-	LEGAL PROCESS TAX	100.00	.00%
01-4523-	DOG LICENSE REFUND	2,500.00	.11%
01-4532-	AOC SPACE RENTAL	68,669.00	3.13%
01-4543-	MICELLANEOUS/AOC FACILITY FEE	28,000.00	1.28%
	<b>4500 SubTotal</b>	<b>156,969.00</b>	<b>7.15%</b>
01-4601-	FOREST FIRE SUPPRESSION PENALTIES	1,250.00	.06%
01-4603-	TRANSFER STATION/GARBAGE FEE	62,000.00	2.83%
01-4609-	DOG RESCUE REFUND	750.00	.03%
01-4644-	SHERIFF - WARRANT SERVICE FEES	100.00	.00%
	<b>4600 SubTotal</b>	<b>64,100.00</b>	<b>2.92%</b>
01-4704-	SURPLUS PROPERTY	4,000.00	.18%
01-4711-	COUNTY RENTAL/CITY RENTAL	8,700.00	.40%
01-4713-	RECYCLING RECEIPTS	8,000.00	.36%
01-4727-	REIMBURSEMENT	10,000.00	.46%
01-4731-	MISCELLANEOUS REVENUES	10,000.00	.46%
01-4799-	SHERIFF ADVERTISING	900.00	.04%
	<b>4700 SubTotal</b>	<b>41,600.00</b>	<b>1.90%</b>
01-4801-	INTEREST	2,000.00	.09%
	<b>4800 SubTotal</b>	<b>2,000.00</b>	<b>.09%</b>
01-4901-	SURPLUS FROM PRIOR YEAR	7,552.00	.34%
01-4903-	ADJUSTMENT TO PRIOR YEAR SURPLUS	0.00	.00%
01-4909-	TRANSFERS TO OTHER FUNDS	-499,226.00	-22.75%
01-4910-	TRANSFERS FROM OTHER FUNDS	826,494.16	37.66%
	<b>4900 SubTotal</b>	<b>334,820.16</b>	<b>15.26%</b>

**Powell County Fiscal Court**  
**Road Fund Cost Allocation Worksheet**  
*Fiscal Year 2011-2012*

General Fund	1,859,769.00		Road Fund Budget	<b>1,153,786.00</b>
Road Fund	<b>1,153,786.00</b>		Divided By	
Jail Fund	1,110,300.00		Total Budget	<b>6,355,021.00</b>
LGEA Fund	287,100.00			
Other Funds	1,944,066.00			
<b>Total All Funds</b>	<b>6,355,021.00</b>		<b>Road Fund Allocation</b>	<b>18.16%</b>

Account No.	Description	Budget Amount	x	Percent	=	Road Fund \$\$\$
01-5001-101	COUNTY JUDGE/EXEC. - SALARY	71,725.00		18.16%		13,022.03
01-5001-445	CO. JUDGE/EXEC., OFFICE SUPPLIES	10,000.00		18.16%		1,815.55
01-5005-101	COUNTY ATTORNEY - SALARY	15,224.00		18.16%		2,763.99
01-5005-105	COUNTY ATTORNEY - ASST. SALARY	9,707.00		18.16%		1,762.35
01-5010-101	FISCAL COURT CLERK SALARY	4,223.00		18.16%		766.71
01-5025-101	CO. MAGISTRATES SALARIES	33,000.00		18.16%		5,991.32
01-5040-102	COUNTY TREASURER - SALARY	39,143.00		18.16%		7,106.61
01-9100-307	STATE AUDITING SERVICES	40,000.00		18.16%		7,262.20
01-9400-201	SOCIAL SECURITY, CO. MATCH	66,580.00		18.16%		12,087.93
01-9400-202	RETIREMENT, CO. MATCH	120,000.00		18.16%		21,786.60
01-5001-104	FINANCIAL OFFICER/ PAYROLL SALARY	19,450.00		18.16%		3,531.25
01-5025-576	FISCAL COURT, TRAVEL EXPENSE	5,000.00		18.16%		907.78
01-5025-302	FISCAL COURT, ADVERTISING	4,500.00		18.16%		817.00
01-5001-441	CO JUDGE OFFICE EQUIPMENT	4,500.00		18.16%		817.00
01-5005-165	CO ATTORNEY SECRETARIES SALARY	16,649.00		18.16%		3,022.71
01-5025-210	MAGISTRATE EXPENSE	17,500.00		18.16%		3,177.21
01-9400-203	EMPLOYEE HEALTH INSURANCE	110,000.00		18.16%		19,971.05
01-5047-104	TAX ADMINISTRATOR SALARY	22,763.00		18.16%		4,132.74
01-5001-103	DEPUTY JUDGE SALARY	18,581.00		18.16%		3,373.47
01-5025-573	FISCAL COURT TELEPHONE	7,000.00		18.16%		1,270.89
01-5005-445	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00		18.16%		544.67
01-5025-441	FISCAL COURT EQUIPMENT	2,000.00		18.16%		363.11
	<b>SubTotal of Administrative Costs</b>	<b>640,545.00</b>				<b>116,294.16</b>
015015103	ROAD PATROL DEPUTIES SALARIES	60,000.00		100.00%		60,000.00

# Powell County Fiscal Court

## Fund Budget

Fiscal Year 2011-2012

01 GENERAL Fund

Account Code	Description	Budget Amount	% Total
		<b>Total Revenues</b>	<b>2,194,589.16</b>
01-5001-101	COUNTY JUDGE/EXEC. - SALARY	71,725.00	3.27%
01-5001-103	DEPUTY JUDGE SALARY	18,581.00	.85%
01-5001-104	FINANCIAL OFFICER/ PAYROLL SALARY	19,450.00	.89%
01-5001-212	CO JUDGE TRAINING ENCREMENT	1,000.00	.05%
01-5001-429	JUDGES OFFICE FUEL	1,500.00	.07%
01-5001-441	CO JUDGE OFFICE EQUIPMENT	4,500.00	.21%
01-5001-445	CO. JUDGE/EXEC., OFFICE SUPPLIES	10,000.00	.46%
01-5001-563	CO JUDGE POSTAGE	2,500.00	.11%
01-5005-101	COUNTY ATTORNEY - SALARY	15,224.00	.69%
01-5005-105	COUNTY ATTORNEY - ASST. SALARY	9,707.00	.44%
01-5005-165	CO ATTORNEY SECRETARIES SALARY	16,649.00	.76%
01-5005-445	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00	.14%
01-5010-101	FISCAL COURT CLERK SALARY	4,223.00	.19%
01-5010-368	COUNTY CLERK TAX BILL PREP REIMBURSEMENT	2,000.00	.09%
01-5015-103	ROAD PATROL DEPUTIES SALARIES	60,000.00	2.73%
01-5015-902	SHERIFFS PROP TAX/ADVERT/POSTAGE	6,000.00	.27%
01-5025-101	CO. MAGISTRATES SALARIES	33,000.00	1.50%
01-5025-210	MAGISTRATE EXPENSE	17,500.00	.80%
01-5025-212	FISCAL COURT TRAINING ENCREMENT	13,250.00	.60%
01-5025-302	FISCAL COURT, ADVERTISING	4,500.00	.21%
01-5025-318	REMOTE BACKUP DATA(J&J SYSTEMS)	360.00	.02%
01-5025-319	DATA SUPPORT FTAX, FPAY, FEXPRESS	11,000.00	.50%
01-5025-320	DEBT COLLECTION SERVICE	100.00	.00%
01-5025-441	FISCAL COURT EQUIPMENT	2,000.00	.09%
01-5025-549	FISCAL COURT MEDICAL SERVICES	500.00	.02%
01-5025-563	FISCAL COURT POSTAGE (STAMPED ENV)	2,000.00	.09%
01-5025-565	FISCAL COURT PRINTING	2,000.00	.09%
01-5025-573	FISCAL COURT TELEPHONE	7,000.00	.32%
01-5025-576	FISCAL COURT, TRAVEL EXPENSE	5,000.00	.23%
01-5030-367	P.V.A. STATUTORY CONTRIBUTION	19,793.00	.90%
01-5035-191	BOARD OF ASSESSMENT APPEALS	500.00	.02%
01-5040-102	COUNTY TREASURER - SALARY	39,143.00	1.78%
01-5040-319	DATA SUPPORT - FISCALBOOKS	2,600.00	.12%
01-5047-104	TAX ADMINISTRATOR SALARY	22,763.00	1.04%
01-5060-101	LAW LIBRARIAN - SALARY	1,200.00	.05%
01-5065-192	ELECTION OFFICERS SALARIES	8,000.00	.36%
01-5065-193	ELECTION COMMISSIONERS SALARIES	2,500.00	.11%
01-5065-194	ELECTION TABULATORS SALARIES	550.00	.03%
01-5065-199	ELECTION OTHER PER DIEM	1,000.00	.05%
01-5065-441	ELECTION EQUIPMENT	5,000.00	.23%
01-5065-565	ELECTION PRINTING	17,500.00	.80%
01-5080-175	COURTHOUSE CUSTODIAL SALARIES	43,260.00	1.97%
01-5080-346	COURTHOUSE PEST CONTROL	1,000.00	.05%
01-5080-411	COURTHOUSE SUPPLIES	9,000.00	.41%
01-5080-445	COURTHOUSE OFFICE SUPPLIES	3,000.00	.14%
01-5080-446	COURTHOUSE COPIER & FAX	1,000.00	.05%
01-5080-571	COURTHOUSE RENEWALS & REPAIRS	17,000.00	.77%
01-5080-573	COURTHOUSE TELEPHONES	13,000.00	.59%

# Powell County Fiscal Court

## Fund Budget

Fiscal Year 2011-2012

01 GENERAL Fund

Account Code	Description	Budget Amount	% Total
01-5080-578	COURTHOUSE UTILITIES	40,000.00	1.82%
01-5080-599	COURTHOUSE MISCELLANEOUS EXPENSE	500.00	.02%
01-5085-334	REPAIRS ON COUNTY BUILDINGS	10,000.00	.46%
01-5085-364	DRUG COURT RENTAL	12,000.00	.55%
01-5085-445	DRUG COURT EXPENSES	3,000.00	.14%
01-5085-578	COUNTY RENTAL UTILITIES	4,000.00	.18%
	<b>5000 SubTotal</b>	<b>621,578.00</b>	<b>28.32%</b>
01-5102-314	JUVENILE CONTRACTS WITH OTHER COUNTIES	2,000.00	.09%
01-5102-549	JUVENILE MEDICAL SERVICES	2,000.00	.09%
01-5120-578	FIRE DEPT UTILITIES	5,500.00	.25%
01-5135-107	CSEPP COORDINATOR SALARY	46,700.00	2.13%
01-5135-309	STATE COMMUNICATION	10,000.00	.46%
01-5135-338	OFFICE COST ADMIN SUPPORT	10,000.00	.46%
01-5135-339	COMMUNICATIONS/UPGRADES/MAINT/MICROWAVE	89,000.00	4.06%
01-5135-413	EOC MAINT./IP UPGRADES	5,000.00	.23%
01-5135-416	STATE DECON	30,000.00	1.37%
01-5135-445	RECEPTION CENTER SUPPLIES	15,000.00	.68%
01-5135-535	INSURANCE FOR PROTECTIVE EQUIPMENT	10,000.00	.46%
01-5135-550	STATE MEDICAL SUPPLIES	60,000.00	2.73%
01-5135-571	AUTO CALL DOWN SYSTEM	13,000.00	.59%
01-5135-573	EOC VOICE DATA LINES	10,000.00	.46%
01-5135-576	COORDINATOR TRAVEL	10,000.00	.46%
01-5135-594	PROTECTIVE ACTION EQUIPMENT/ MAINT.	5,500.00	.25%
01-5135-595	PUBLIC OUTREACH PROGRAM	10,000.00	.46%
01-5135-703	NEW COMMUNICATIONS TOWER	200,000.00	9.11%
01-5135-721	GENERATOR MAINTENANCE	4,000.00	.18%
01-5135-741	EXERCISE SUPPLIES	2,000.00	.09%
01-5135-742	NEW EOC BUILDING	100,000.00	4.56%
01-5175-903	PUBLIC ADVOCATE PROGRAM	4,500.00	.21%
	<b>5100 SubTotal</b>	<b>644,200.00</b>	<b>29.35%</b>
01-5203-384	ANIMAL SHELTER SPAY/NEUTER PROGRAM	4,000.00	.18%
01-5205-172	ANIMAL SHELTER SALARIES	33,948.00	1.55%
01-5205-385	ANIMAL VETERINARY SUPPLIES	5,000.00	.23%
01-5205-402	ANIMAL SHELTER KENNELS AND EQUIPMENT	5,000.00	.23%
01-5205-403	ANIMAL FOOD & SUPPLIES	6,000.00	.27%
01-5205-429	DOG WARDEN FUEL	6,000.00	.27%
01-5205-573	ANIMAL SHELTER TELEPHONE	4,000.00	.18%
01-5205-578	ANIMAL SHELTER UTILITIES	12,000.00	.55%
01-5205-742	ANIMAL SHELTER CONSTRUCTION PROJECT	15,000.00	.68%
01-5210-185	LANDFILL SALARIES	56,165.00	2.56%
01-5210-315	LANDFILL DISPOSAL	35,000.00	1.59%
01-5210-418	HOUSEHOLD HAZARDOUS WASTE	100.00	.00%
01-5210-429	LANDFILL FUEL	9,000.00	.41%
01-5210-468	LANDFILL OTHER SUPPLIES & MATERIALS	2,000.00	.09%
01-5210-481	LANDFILL UNIFORMS	500.00	.02%
01-5210-571	LANDFILL MAINTENANCE AND REPAIRS	3,000.00	.14%
01-5210-573	LANDFILL TELEPHONE	3,200.00	.15%
01-5210-578	LANDFILL UTILITIES	12,000.00	.55%
01-5210-599	LANDFILL MISCELLANEOUS	1,000.00	.05%



# Powell County Fiscal Court

## Fund Budget

Fiscal Year 2011-2012

01 GENERAL Fund

Account Code	Description	Budget Amount	% Total
01-5210-699	LANDFILL LEASE/PURCHASE	100.00	.00%
01-5217-185	LITTER ABATEMENT EMPLOYEE SALARY	19,700.00	.90%
01-5217-468	LITTER ABATEMENT SUPPLIES	3,000.00	.14%
01-5217-574	LITTER ABATEMENT EDUCATION/TRAINING	100.00	.00%
01-5233-363	MENTAL HEALTH EVALUATIONS	1,000.00	.05%
01-5235-507	SOIL CONSERVATION CONTRIBUTION	12,500.00	57%
	<b>5200 SubTotal</b>	<b>249,313.00</b>	<b>11.36%</b>
01-5305-507	SENIOR CITIZENS COUNTY CONTRIBUTION	20,000.00	.91%
01-5330-344	PAUPER BURIAL	4,000.00	.18%
	<b>5300 SubTotal</b>	<b>24,000.00</b>	<b>1.09%</b>
01-7700-602	KACO LEASE	113,000.00	5.15%
	<b>7700 SubTotal</b>	<b>113,000.00</b>	<b>5.15%</b>
01-9100-307	STATE AUDITING SERVICES	40,000.00	1.82%
01-9100-503	BANK CHARGES	250.00	.01%
01-9100-525	INSURANCE, BUILDINGS AND CONTENTS	4,200.00	.19%
01-9100-527	ERRORS & OMISSIONS	13,000.00	.59%
01-9100-529	LIABILITY INSURANCE	22,000.00	1.00%
01-9100-531	BOND PREMIMUMS	3,500.00	.16%
01-9100-551	DUES JUDGES/MAGISTRATES ASSOC	1,021.00	.05%
01-9100-553	DUES BLUEGRASS AREA DEVELOPMENT DIST	2,300.00	.10%
01-9100-555	DUES KACO & SHERIFF ASSOC	1,600.00	.07%
01-9100-557	DUES NACO/RC&D DUES	570.00	.03%
01-9100-558	COALITION DUES	600.00	.03%
01-9100-599	MISCELLANEOUS EXPENSE	200.00	.01%
	<b>9100 SubTotal</b>	<b>89,241.00</b>	<b>4.07%</b>
01-9200-999	RESERVE FOR TRANSFERS	106,677.16	4.86%
	<b>9200 SubTotal</b>	<b>106,677.16</b>	<b>4.86%</b>
01-9400-201	SOCIAL SECURITY, CO. MATCH	66,580.00	3.03%
01-9400-202	RETIREMENT, CO. MATCH	120,000.00	5.47%
01-9400-203	EMPLOYEE HEALTH INSURANCE	110,000.00	5.01%
01-9400-208	UNEMPLOYMENT COMPENSATION INSURANCE	15,000.00	.68%
01-9400-209	WORKMEN'S COMPENSATION	35,000.00	1.59%
	<b>9400 SubTotal</b>	<b>346,580.00</b>	<b>15.79%</b>
	<b>Total Appropriations</b>	<b>2,194,589.16</b>	

# Powell County Fiscal Court

## Fund Budget

Fiscal Year 2011-2012

02 ROAD Fund

Account Code	Description	Budget Amount	% Total
02-6105-543	RADIO LICENSES	2,000.00	.17%
02-6105-549	MEDICAL SERVICES	2,500.00	.22%
02-6105-573	ROAD TELEPHONE	2,500.00	.22%
02-6105-576	REIMBURSE TRAVEL	500.00	.04%
02-6105-578	ROAD UTILITIES	4,500.00	.39%
02-6105-599	ROAD MISCELLANEOUS	500.00	.04%
02-6105-721	ROAD NEW MACHINERY	25,000.00	2.18%
02-6105-723	TRUCK PURCHASES	25,000.00	2.18%
02-6107-431	EMERGENCY MONEY COUNTY ROAD AID	5,000.00	.44%
	<b>6100 SubTotal</b>	<b>797,940.00</b>	<b>69.51%</b>
02-7200-601	ROAD BOND PRINCIPAL	90,000.00	7.84%
02-7200-605	ROAD INTEREST	7,000.00	.61%
	<b>7200 SubTotal</b>	<b>97,000.00</b>	<b>8.45%</b>
02-9100-529	INSURANCE, LIABILITY	25,000.00	2.18%
02-9100-535	INSURANCE, ROAD VEHICLES AND EQUIPMENT	31,000.00	2.70%
	<b>9100 SubTotal</b>	<b>56,000.00</b>	<b>4.88%</b>
02-9200-999	RESERVE FOR TRANSFERS	65,595.41	5.71%
	<b>9200 SubTotal</b>	<b>65,595.41</b>	<b>5.71%</b>
02-9400-201	SOCIAL SECURITY COUNTY MATCH	13,200.00	1.15%
02-9400-202	RETIREMENT, COUNTY MATCH	31,256.00	2.72%
02-9400-203	EMPLOYEE INSURANCE	12,000.00	1.05%
02-9400-208	UNEMPLOYMENT INSURANCE	5,000.00	.44%
02-9400-209	WORKERS' COMPENSATION	38,000.00	3.31%
	<b>9400 SubTotal</b>	<b>99,456.00</b>	<b>8.66%</b>
02-9500-902	SCHOOL 1/2 FORESTRY RECEIPTS	30,000.00	2.61%
	<b>9500 SubTotal</b>	<b>30,000.00</b>	<b>2.61%</b>
	<b>Total Appropriations</b>	<b>1,147,991.41</b>	

# Powell County Fiscal Court

## Fund Budget

Fiscal Year 2011-2012

03 JAIL Fund

Account Code	Description	Budget Amount	% Total
03-4504-	DRUG REHABILITATION PROGRAM GRANT	65,700.00	4.26%
03-4533-	STATE/JAIL ALLOTMENT	70,000.00	4.53%
03-4534-	STATE JAIL MEDICAL	50,000.00	3.24%
03-4536-	CONTRACTS WITH OTHER COUNTIES	65,000.00	4.21%
03-4537-	STATE PRISONERS	710,000.00	45.99%
03-4538-	DUI FEES	3,000.00	.19%
03-4543-	MISC.PAYMENTS/WEEKENDERS FEE	2,500.00	.16%
03-4555-	COMMUNITY SERVICE	100.00	.01%
03-4568-	JAIL COMMISSARY RECEIPTS	25,000.00	1.62%
	<b>4500 SubTotal</b>	<b>991,300.00</b>	<b>64.21%</b>
03-4618-	WORK RELEASE	1,500.00	.10%
03-4621-	JAIL BOOK IN FEES	30,000.00	1.94%
03-4624-	HOME INCARCERATION FEES	100.00	.01%
03-4633-	RELEASE FEES	12,000.00	.78%
03-4699-	INMATE MEDICAL COPAY	5,000.00	.32%
	<b>4600 SubTotal</b>	<b>48,600.00</b>	<b>3.15%</b>
03-4702-	JAIL PHONE COMMISSIONS	40,000.00	2.59%
03-4727-	REFUNDS	100.00	.01%
03-4731-	MISCELLANEOUS REVENUES	15,000.00	.97%
03-4799-	HOUSING FEE/PER DIEM	15,000.00	.97%
	<b>4700 SubTotal</b>	<b>70,100.00</b>	<b>4.54%</b>
03-4801-	INTEREST	300.00	.02%
	<b>4800 SubTotal</b>	<b>300.00</b>	<b>.02%</b>
03-4901-	SURPLUS FROM PRIOR YEARS	10,000.00	.65%
03-4909-	TRANSFERS TO OTHER FUNDS	0.00	.00%
03-4910-	TRANSFERS FROM OTHER FUNDS	423,618.00	27.44%
	<b>4900 SubTotal</b>	<b>433,618.00</b>	<b>28.09%</b>
	<b>Total Revenues</b>	<b>1,543,918.00</b>	
03-5101-101	JAILERS SALARY	73,565.00	4.76%
03-5101-159	DEPUTY JAILER SALARIES	500,000.00	32.39%
03-5101-212	JAILER TRAINING ENCREMENT	1,600.00	.10%
03-5101-314	CONTRACT WITH OTHER COUNTIES	15,000.00	.97%
03-5101-321	CONTRACT DENTAL SERVICES	12,000.00	.78%
03-5101-334	BUILDING REPAIRS	5,000.00	.32%
03-5101-336	EQUIPMENT REPAIRS & SUPPLIES	5,000.00	.32%
03-5101-346	PEST CONTROL	1,200.00	.08%
03-5101-411	CLEANING SUPPLIES	22,500.00	1.46%
03-5101-413	DATA PROCESSING	100.00	.01%
03-5101-425	FOOD	173,000.00	11.21%
03-5101-429	JAIL - FUEL	8,000.00	.52%
03-5101-437	LINENS	500.00	.03%
03-5101-441	OFFICE EQUIPMENT	1,000.00	.06%
03-5101-443	JAIL MOTOR VEHICLE PARTS	1,500.00	.10%
03-5101-445	OFFICE SUPPLIES	3,600.00	.23%
03-5101-453	PERSONAL HYGIENE	1,000.00	.06%
03-5101-481	STAFF UNIFORMS	1,000.00	.06%
03-5101-549	ROUTINE MEDICAL	128,000.00	8.29%

# Powell County Fiscal Court

## Fund Budget

Fiscal Year 2011-2012

03 JAIL Fund

Account Code	Description	Budget Amount	% Total
03-5101-573	TELEPHONE	8,500.00	.55%
03-5101-574	STAFF TRAINING	500.00	.03%
03-5101-578	UTILITIES	93,000.00	6.02%
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%
03-5101-725	OTHER EQUIPMENT	1,000.00	.06%
	<b>5100 SubTotal</b>	<b>1,058,165.00</b>	<b>68.54%</b>
03-5232-107	DRUG REHAB.PROJECT DIRECTOR	35,000.00	2.27%
03-5232-201	DRUG REHAB PROJECT DIR/SOCIAL SECURITY	2,680.00	.17%
03-5232-202	DRUG REHAB PROJECT DIR/RETIREMENT	6,636.00	.43%
03-5232-382	DRUG TESTING	3,000.00	.19%
03-5232-411	CLEANING SUPPLIES	2,084.00	.13%
03-5232-446	DRUG REHAB PROJECT MATERIALS	4,700.00	.30%
03-5232-467	RECREATION MATERIALS	1,500.00	.10%
03-5232-573	DRUG REHAB TELEPHONE	1,500.00	.10%
03-5232-574	DRUG REHAB TRAINING	500.00	.03%
03-5232-576	DRUG REHAB TRAVEL/TRAINING	7,000.00	.45%
03-5232-725	DRUG REHAB EQUIPMENT	1,100.00	.07%
	<b>5200 SubTotal</b>	<b>65,700.00</b>	<b>4.26%</b>
03-7200-601	PRINCIPAL ON LEASE	16,368.00	1.06%
03-7200-606	INTEREST ON LEASE	5,014.00	.32%
	<b>7200 SubTotal</b>	<b>21,382.00</b>	<b>1.38%</b>
03-7500-740	JAIL EXPANSION CONSTRUCTION PAYMENT	142,321.00	9.22%
	<b>7500 SubTotal</b>	<b>142,321.00</b>	<b>9.22%</b>
03-9100-503	JAIL FUND BANK CHARGES	100.00	.01%
03-9100-525	INSURANCE, BUILDINGS	8,000.00	.52%
03-9100-529	INSURANCE, LIABILITY	10,000.00	6.5%
03-9100-551	ASSOCIATION DUES	750.00	.05%
	<b>9100 SubTotal</b>	<b>18,850.00</b>	<b>1.22%</b>
03-9200-999	RESERVE FOR TRANSFER	2,500.00	.16%
	<b>9200 SubTotal</b>	<b>2,500.00</b>	<b>.16%</b>
03-9400-201	SOCIAL SECURITY, COUNTY SHARE	45,000.00	2.91%
03-9400-202	RETIREMENT, COUNTY SHARE	110,000.00	7.12%
03-9400-203	EMPLOYEE INSURANCE	70,000.00	4.53%
03-9400-208	UNEMPLOYMENT INSURANCE	2,000.00	.13%
03-9400-209	WORKERS COMPENSATION	8,000.00	.52%
	<b>9400 SubTotal</b>	<b>235,000.00</b>	<b>15.22%</b>
	<b>Total Appropriations</b>	<b>1,543,918.00</b>	

# Powell County Fiscal Court

## Fund Budget

Fiscal Year 2011-2012

04 L.G.E.A. Fund

Account Code	Description	Budget Amount	% Total
04-4510-	DLG AIRPORT GRANT	100.00	04%
04-4528-	COAL IMPACT TAX	180,000.00	66.46%
04-4529-	MINERALS SEVERANCE TAX	100,000.00	36.92%
	<b>4500 SubTotal</b>	<b>280,100.00</b>	<b>103.42%</b>
04-4727-	REFUND OR REIMBURSEMENTS	5,000.00	1.85%
	<b>4700 SubTotal</b>	<b>5,000.00</b>	<b>1.85%</b>
04-4801-	INTEREST	2,000.00	.74%
	<b>4800 SubTotal</b>	<b>2,000.00</b>	<b>.74%</b>
04-4901-	SURPLUS FROM PRIOR YEAR	58,750.29	21.69%
04-4909-	TRANSFERS TO OTHER FUNDS	-85,000.00	-31.38%
04-4910-	TRANSFERS FROM OTHER FUNDS	10,000.00	3.69%
	<b>4900 SubTotal</b>	<b>-16,249.71</b>	<b>-6.00%</b>
	<b>Total Revenues</b>	<b>270,850.29</b>	
04-5020-101	CORONER SALARY	9,752.86	3.60%
04-5020-103	DEPUTY CORONER SALARIES	6,153.22	2.27%
	<b>5000 SubTotal</b>	<b>15,906.08</b>	<b>5.87%</b>
04-5120-121	FIRE FIGHTERS SALARIES	33,000.00	12.18%
	<b>5100 SubTotal</b>	<b>33,000.00</b>	<b>12.18%</b>
04-5232-182	POWELL COUNTY HIGHER EDUCATION BOARD	1,000.00	.37%
04-5232-507	UNDER HIS WINGS REHAB	1,000.00	.37%
	<b>5200 SubTotal</b>	<b>2,000.00</b>	<b>.74%</b>
04-5340-425	POWELL CO EMERGENCY FOOD BANK CONTRI	2,000.00	.74%
04-5340-507	OMBUDSMAN CO CONTRIBUTION	2,000.00	.74%
04-5341-507	RED CROSS	1,000.00	.37%
	<b>5300 SubTotal</b>	<b>5,000.00</b>	<b>1.85%</b>
04-5405-507	MUSEUM CO CONTRIBUTION	2,000.00	.74%
	<b>5400 SubTotal</b>	<b>2,000.00</b>	<b>.74%</b>
04-6105-405	ASPHALT	113,500.00	41.91%
04-6105-409	ROCK	40,000.00	14.77%
04-6105-441	ROAD EQUIPMENT	33,000.00	12.18%
	<b>6100 SubTotal</b>	<b>186,500.00</b>	<b>68.86%</b>
04-6201-507	AIRPORT CONTRIBUTION	6,000.00	2.22%
	<b>6200 SubTotal</b>	<b>6,000.00</b>	<b>2.22%</b>
04-7600-699	UNPAID OBLIGATION	0.00	.00%
	<b>7600 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
04-9200-999	RESERVE FOR TRANSERS	6,144.21	2.27%
	<b>9200 SubTotal</b>	<b>6,144.21</b>	<b>2.27%</b>
04-9400-201	SS/MED MATCH	1,275.00	.47%
04-9400-202	EMPLOYEE RETIREMENT MATCH	3,025.00	1.12%
04-9400-205	EMPLOYEE HEALTH INSURANCE	10,000.00	3.69%
	<b>9400 SubTotal</b>	<b>14,300.00</b>	<b>5.28%</b>
	<b>Total Appropriations</b>	<b>270,850.29</b>	

# Powell County Fiscal Court

## Fund Budget

Fiscal Year 2011-2012

06 CSEPP Fund

Account Code	Description	Budget Amount	% Total
16-4542-	EMERGENCY FUNDS	664,210.00	0.00%
	<b>4500 SubTotal</b>	<b>664,210.00</b>	<b>0.00%</b>
16-4901-	CSEPP SURPLUS FROM PRIOR YEAR	0.00	0.00%
16-4909-	TRANSFER TO OTHER FUNDS	-664,210.00	0.00%
	<b>4900 SubTotal</b>	<b>-664,210.00</b>	<b>0.00%</b>
	<b>Total Revenues</b>	<b>0.00</b>	
	<b>Total Appropriations</b>	<b>0.00</b>	

# Powell County Fiscal Court

## Fund Budget

Fiscal Year 2011-2012

08 D.E.S./E.M.A Fund

Account Code	Description	Budget Amount	% Total
08-4542-	DES EMERGENCY FUND	15,330.00	34.17%
	<b>4500 SubTotal</b>	<b>15,330.00</b>	<b>34.17%</b>
08-4901-	DES SURPLUS FROM PRIOR YEAR	190.00	.42%
08-4909-	TRANSFERS TO OTHER FUNDS	0.00	.00%
08-4910-	TRANSFERS FROM OTHER ACCTS	29,340.00	65.40%
	<b>4900 SubTotal</b>	<b>29,530.00</b>	<b>65.83%</b>
	<b>Total Revenues</b>	<b>44,860.00</b>	
08-5135-107	EMERGENCY MANAGEMENT DIRECTOR	14,010.00	31.23%
08-5135-309	EMERGENCY MANG ASST.	10,990.00	24.50%
08-5135-429	DES FUEL	4,000.00	8.92%
08-5135-739	WARNING SIREN PROJECT	3,960.00	8.83%
	<b>5100 SubTotal</b>	<b>32,960.00</b>	<b>73.47%</b>
08-9200-999	RESERVE FOR TRANSFERS	0.00	.00%
	<b>9200 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
08-9400-201	DES SS/MED MATCH	2,000.00	4.46%
08-9400-202	DES RETIREMENT MATCH	4,900.00	10.92%
08-9400-203	DES HEALTH INSURANCE	5,000.00	11.15%
	<b>9400 SubTotal</b>	<b>11,900.00</b>	<b>26.53%</b>
	<b>Total Appropriations</b>	<b>44,860.00</b>	

# Powell County Fiscal Court

## Fund Budget

Fiscal Year 2011-2012

09 AMBULANCE Fund

Account Code	Description	Budget Amount	% Total
09-4140-	911 REFUND	215,000.00	17.60%
	<b>4100 SubTotal</b>	<b>215,000.00</b>	<b>17.60%</b>
09-4510-	STATE GRANT/AMBULANCE/EMERGENCY SERVICES	11,000.00	.90%
09-4562-	WIRELESS 911	100,000.00	8.18%
	<b>4500 SubTotal</b>	<b>111,000.00</b>	<b>9.09%</b>
09-4608-	AMBULANCE SERVICE BILLING	770,000.00	63.02%
09-4680-	AMBULANCE SERVICES (MTN. DRAGWAY)	2,500.00	.20%
	<b>4600 SubTotal</b>	<b>772,500.00</b>	<b>63.23%</b>
09-4799-	OTHER RECEIPTS	6,500.00	.53%
	<b>4700 SubTotal</b>	<b>6,500.00</b>	<b>.53%</b>
09-4801-	AMBULANCE/EMERGENCY SERVICES INTEREST	1,000.00	.08%
	<b>4800 SubTotal</b>	<b>1,000.00</b>	<b>.08%</b>
09-4901-	EMT/AMBULANCE SURPLUS PRIOR YEAR	500.00	.04%
09-4903-	ADJUST PRIOR YEAR SURPLUS	0.00	.00%
09-4909-	TRANSFERS TO OTHER FUNDS	0.00	.00%
09-4910-	TRANSFERS FROM OTHER FUNDS	115,278.00	9.44%
	<b>4900 SubTotal</b>	<b>115,778.00</b>	<b>9.48%</b>
	<b>Total Revenues</b>	<b>1,221,778.00</b>	
09-5140-141	EMERGENCY PERSONEL/AMBULANCE SALARIES	530,450.00	43.42%
09-5140-159	DISPATCH SALARIES	68,959.00	5.64%
09-5140-303	EMERGENCY EQUIPMENT	5,000.00	.41%
09-5140-320	AMBULANCE RUN DEBT/BILLING SERVICES	70,000.00	5.73%
09-5140-399	911 COLLECTION FEES/BELL SOUTH	53,000.00	4.34%
09-5140-411	CLEANING SUPPLIES	1,500.00	.12%
09-5140-413	SOFTWARE LEASE	6,000.00	.49%
09-5140-429	FUEL	45,000.00	3.68%
09-5140-445	OFFICE SUPPLIES	4,500.00	.37%
09-5140-446	KBEMS GRANT EXPENDITURES	0.00	.00%
09-5140-481	STAFF UNIFORMS	1,000.00	.08%
09-5140-525	INSURANCE - BUILDINGS	3,000.00	.25%
09-5140-529	INSURANCE - LIABILITY	7,000.00	.57%
09-5140-535	INSURANCE - VEHICLES & EQUIPMENT	20,000.00	1.64%
09-5140-550	MEDICAL SUPPLIES	42,000.00	3.44%
09-5140-573	TELEPHONE	11,000.00	.90%
09-5140-574	EMT/DISPATCH TRAINING	1,000.00	.08%
09-5140-576	TRAVEL	500.00	.04%
09-5140-578	UTILITIES	17,500.00	1.43%
09-5140-586	MAINTENANCE & REPAIRS BUILDINGS	3,500.00	.29%
09-5140-588	MAINTENANCE & REPAIRS EQUIPMENT	5,000.00	.41%
09-5140-592	MAINTENANCE & REPAIRS VEHICLE	18,500.00	1.51%
09-5140-599	MISCELLANEOUS EXPENSE	1,000.00	.08%
09-5140-723	VEHICLE PURCHASE	25,000.00	2.05%
09-5146-159	WIRELESS DISPATCHER	24,519.00	2.01%
09-5146-185	MAPPING OFFICER	21,218.00	1.74%
09-5146-429	WIRELESS FUEL	2,000.00	.16%
09-5146-446	WIRELESS 911 EQUIPMENT & SUPPLIES	10,000.00	.82%
09-5146-573	WIRELESS INTERNET SERVICE	3,000.00	.25%



# Powell County Fiscal Court

## Fund Budget

Fiscal Year 2011-2012

09 AMBULANCE Fund

Account Code	Description	Budget Amount	% Total
09-5146-576	TRAVEL/CONTINUING EDUCATION	500.00	.04%
09-5146-588	WIRELESS EQUIPMENT MAINTENANCE/UPGRADES	3,000.00	.25%
09-5146-599	WIRELESS MISC EXPENSE	500.00	.04%
	<b>5100 SubTotal</b>	<b>1,005,146.00</b>	<b>82.27%</b>
09-9200-999	RESERVE FOR TRANSFER	13,132.00	1.07%
	<b>9200 SubTotal</b>	<b>13,132.00</b>	<b>1.07%</b>
09-9400-201	EMT/DISPATCH SOCIAL SECURITY	50,000.00	4.09%
09-9400-202	EMT/DISPATCH RETIREMENT	76,000.00	6.22%
09-9400-203	EMT/DISPATCH EMPLOYEES INSURANCE	40,000.00	3.27%
09-9400-208	UNEMPLOYEMENT INSURANCE	5,500.00	.45%
09-9400-209	WORKMAN'S COMP	32,000.00	2.62%
	<b>9400 SubTotal</b>	<b>203,500.00</b>	<b>16.66%</b>
	<b>Total Appropriations</b>	<b>1,221,778.00</b>	

# Powell County Fiscal Court

## Fund Budget

Fiscal Year 2011-2012

12 FOREST FIRE Fund

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

# Powell County Fiscal Court

## Fund Budget

Fiscal Year 2011-2012

75 DISASTER REC. Fund

Account Code	Description	Budget Amount	% Total
75-4503-	DISASTER RECOVERY FUND	0.00	.00%
75-4542-	SNOW REMOVAL REIMBURSEMENT (FEMA)	0.00	.00%
	<b>4500 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
75-4901-	SURPLUS PRIOR YEAR	100.00	100.00%
75-4909-	DISASTER RECOVERY TRANSFER TO OTHER FUND	0.00	.00%
75-4910-	TRANSFER FROM OTHER FUNDS	0.00	.00%
	<b>4900 SubTotal</b>	<b>100.00</b>	<b>100.00%</b>
	<b>Total Revenues</b>	<b>100.00</b>	
75-5135-902	DISASTER RECOVERY	100.00	100.00%
	<b>5100 SubTotal</b>	<b>100.00</b>	<b>100.00%</b>
	<b>Total Appropriations</b>	<b>100.00</b>	

# Powell County Fiscal Court

## *Fund Budget*

*Fiscal Year 2011-2012*

*76 NATURE PRES. Fund*

Account Code	Description	Budget Amount	% Total
76-4510-	NATURE RESERVE RECEIPTS	10,000.00	31.75%
	<b>4500 SubTotal</b>	<b>10,000.00</b>	<b>31.75%</b>
76-4801-	INTEREST	300.00	.95%
	<b>4800 SubTotal</b>	<b>300.00</b>	<b>.95%</b>
76-4901-	SURPLUS FROM PRIOR YEAR	21,194.00	67.30%
76-4903-	ADJUSTMENT TO PRIOR YEAR SURPLUS	0.00	.00%
	<b>4900 SubTotal</b>	<b>21,194.00</b>	<b>67.30%</b>
	<b>Total Revenues</b>	<b>31,494.00</b>	
76-5405-519	POWELL CO NATURE RESERVE EXPENSES	31,494.00	100.00%
	<b>5400 SubTotal</b>	<b>31,494.00</b>	<b>100.00%</b>
	<b>Total Appropriations</b>	<b>31,494.00</b>	

# Powell County Fiscal Court

## Fund Budget

Fiscal Year 2011-2012

77 GENERATIONS Fund

Account Code	Description	Budget Amount	% Total
77-4728-	POWELL COUNTY GENERATIONS CENTER	100.00	.66%
	<b>4700 SubTotal</b>	<b>100.00</b>	<b>.66%</b>
77-4901-	PRIOR YEAR SURPLUS	15,000.00	99.34%
77-4909-	TRANSFERS TO OTHER FUNDS	0.00	.00%
77-4910-	TRANSFERS FROM OTHER FUNDS	0.00	.00%
	<b>4900 SubTotal</b>	<b>15,000.00</b>	<b>99.34%</b>
	<b>Total Revenues</b>	<b>15,100.00</b>	
77-5076-310	BUILDING CONSTRUCTION	1,000.00	6.62%
77-5076-323	ENGINEERING SERVICES	600.00	3.97%
77-5076-431	CONSTRUCTION MATERIALS	1,000.00	6.62%
77-5076-599	MISC EXPENSE	500.00	3.31%
77-5076-739	GENERATIONS CENTER EQUIPMENT	12,000.00	79.47%
	<b>5000 SubTotal</b>	<b>15,100.00</b>	<b>100.00%</b>
	<b>Total Appropriations</b>	<b>15,100.00</b>	

# Powell County Fiscal Court

## Fund Budget

Fiscal Year 2011-2012

79 HOMELAND SEC Fund

Account Code	Description	Budget Amount	% Total
79-4512-	EMA HOMELAND SECURITY FRANT/TELECOMM	13,600.00	50.91%
	<b>4500 SubTotal</b>	<b>13,600.00</b>	<b>50.91%</b>
79-4611-	CERT EMERGENCY RESPONSE TEAM	0.00	.00%
	<b>4600 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
79-4901-	PRIOR YEAR SURPLUS	13,115.00	49.09%
79-4910-	TRANSFERS FROM OTHER FUNDS	0.00	.00%
	<b>4900 SubTotal</b>	<b>13,115.00</b>	<b>49.09%</b>
	<b>Total Revenues</b>	<b>26,715.00</b>	
79-5130-416	CERT EMERGENCY RESPONSE TEAM	8,000.00	29.95%
79-5135-446	EMAWMD EQUIPMENT AND SUPPLIES	5,000.00	18.72%
79-5135-739	TELECOMMUNICATIONS EQUIPMENT	13,000.00	48.66%
79-5135-999	EMA WMD ACCT RESERVE FOR TRANSFERS	715.00	2.68%
	<b>5100 SubTotal</b>	<b>26,715.00</b>	<b>100.00%</b>
	<b>Total Appropriations</b>	<b>26,715.00</b>	

# Powell County Fiscal Court

## Fund Budget

Fiscal Year 2011-2012

78 GRANTS Fund

Account Code	Description	Budget Amount	% Total
78-4901-	GRANTS - PRIOR YEAR SURPLUS	5,050.00	100.00%
78-4910-	TRANSFERS FROM OTHER FUNDS	0.00	.00%
	<b>4900 SubTotal</b>	<b>5,050.00</b>	<b>100.00%</b>
	<b>Total Revenues</b>	<b>5,050.00</b>	
78-5405-309	FEASIBILITY STUDY	5,050.00	100.00%
	<b>5400 SubTotal</b>	<b>5,050.00</b>	<b>100.00%</b>
	<b>Total Appropriations</b>	<b>5,050.00</b>	

# Powell County Fiscal Court

## Fund Budget

Fiscal Year 2011-2012

80 NADA HOUSING Fund

Account Code	Description	Budget Amount	% Total
80-4201-	NADA TUNNEL ROAD HOUSING PROJECT	133,376.00	100.00%
	<b>4200 SubTotal</b>	<b>133,376.00</b>	<b>100.00%</b>
80-4901-	SURPLUS PRIOR YEAR	0.00	.00%
	<b>4900 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
	<b>Total Revenues</b>	<b>133,376.00</b>	
80-5350-305	PLANNING (NADA TUNNEL RD HOUSING)	0.00	.00%
80-5350-311	CLEARANCE (NADA TUNNEL RD HOUSING)	13,201.00	9.90%
80-5350-323	ADMINISTRATION (NADA TUNNEL RD HOUSING)	15,000.00	11.25%
80-5350-364	A-TEMPORARY RELOCATION (NADA HOUSING)	3,380.00	2.53%
80-5350-399	PUBLIC SERVICES-COUNSELING (NADA HOUSING)	0.00	.00%
80-5350-699	REHABILITATION-LOANS (NADA HOUSING)	93,256.00	69.92%
80-5350-731	ACQUISITION (NADA TUNNEL RD HOUSING)	8,539.00	6.40%
	<b>5300 SubTotal</b>	<b>133,376.00</b>	<b>100.00%</b>
	<b>Total Appropriations</b>	<b>133,376.00</b>	



# Powell County Fiscal Court

## Liabilities Journal

All Funds

Period From: 01/01/2011 To: 03/31/2011

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 PROJ	03-7200-601-	262,451.96	72,568.62	03-7200-606-	336,210.79	10,448.05	598,662.75	83,016.67
012012	08/23/2001	POWELL COUNTY ROAD BOND	02-7200-601-	780,000.00	85,000.00	02-7200-605-	193,934.20	4,275.00	973,934.20	89,275.00
273949	08/01/2003	JAIL CONSTRUCTION - WHIT	03-7500-740-	475,000.00	360,755.21	03-7500-740-	272,799.41	158,888.64	747,799.41	519,643.85
273950	01/07/2005	JAIL CONSTRUCTION LEASE	03-7500-740-	495,000.00	89,650.98	03-7500-740-	298,904.95	188,437.00	793,904.95	278,087.98
273951	07/01/2005	JAIL CONSTRUCTION LEASE	03-7500-740-	300,000.00	225,000.00	03-7500-740-	195,278.84	103,919.45	495,278.84	328,919.45
2006	11/01/2006	JAIL CONSTRUCTION LOAN -	03-7500-740-	473,909.62	259,882.97	03-7500-740-	218,099.29	51,754.98	692,008.91	311,637.05
PFC#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/Colt	01-7700-602-	500,000.00	225,000.00	01-7700-602-	81,333.97	3,904.00	581,333.97	228,904.00
				3,481,367.58	1,317,857.78		1,586,561.45	521,626.22	5,077,929.03	1,839,484.00

8 Issues Listed

**Powell County Fiscal Court**  
**Preapproved Recurring Expenses**  
*Fiscal Year 2011-2012*

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
01-5047-104-	TAX ADMINISTRATOR 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
01-5205-172-	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 2011-2012*

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
02-9400-203-	EMPLOYEE INSURANCE
03-5101-101-	JAILERS SALARY
03-5101-159-	DEPUTY JAILER SALARIES
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
08-5135-107-	EMERGENCY DISASTER CONSULTANT
08-9400-201-	DES SS/MED MATCH
08-9400-202-	DES RETIREMENT MATCH
09-5140-141-	EMERGENCY PERSONEL/AMBULANCE SALARIES
09-5140-159-	DISPATCH SALARIES
09-5140-573-	TELEPHONE
09-5140-578-	UTILITIES
09-5146-159-	WIRELESS DISPATCHER
09-5146-185-	MAPPING OFFICER
09-9400-201-	EMT/DISPATCH SOCIAL SECURITY
09-9400-202-	EMT/DISPATCH RETIREMENT
09-9400-203-	EMT/DISPATCH EMPLOYEES INSURANCE

**Powell County Fiscal Court**  
**Preapproved Recurring Expenses**  
*Fiscal Year 2011-2012*

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

---

**65 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: Myers Arnett      Seconded by: Eck Snowden

Vote: 6-0

Signed: Patricia Burton      Date: Tuesday, April 19, 2011  
Fiscal Court Clerk

Signed: Jamie Wright      Date: May 9, 2011  
State Local Finance Officer

---

BUDGET SIGNATURE PAGE

Budget Document  
Page 30 of 30

Submitted

Date 04 - 28 - 2011

Signed Jim Potts  
County Judge/Executive

Approved as to Form and Classification

Date: May 9, 2011

Signed: Junior Wright  
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 14<sup>th</sup> day of June, 20 11.

Signed Judy M Potts  
County Judge/Executive

Attest Rhonda Ellen 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

000001

Ordinance

# Powell County Fiscal Court

## Budget Amendment

000001

Amendment

**AN ORDINANCE relating to the Fiscal Year 2011-2012 annual budget and amendment thereof. Whereas the Powell County Fiscal Court has realized unbudgeted receipts from the following funds. Be it ordained by the Powell County Fiscal Court of the Commonwealth of Kentucky:**

**Section One:** The budget for Fiscal Year 2011-2012 is amended to:  
Increase/Decrease the receipts of the GENERAL fund(s)  
by \$62,242.80 to include unbudgeted receipts from:

A. Receipts

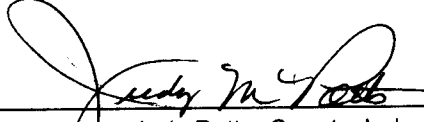
Fund	Account No.	Description	Amount
GENERAL	01-4113- ✓	2011 RECYCLING GRANT	\$62,242.80
<b>Total Amended Revenues</b>			<b>\$62,242.80</b>

B. Approp.

Fund	Account No.	Description	Amount
GENERAL	01-5217-366 ✓	2011 RECYCLING GRANT	\$62,242.80
<b>Total Amended Appropriations</b>			<b>\$62,242.80</b>

**Section Two:** *The amounts adjusting the revenue and appropriation accounts in Section One are for governmental purposes.*

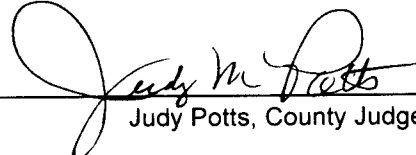
Approved by the Powell County Fiscal Court, Kentucky, this the 9 day of August 2011

  
 \_\_\_\_\_  
 Judy Potts, County Judge/Executive

Approved as to form and classification this 15<sup>th</sup> day of August 2011

  
 \_\_\_\_\_  
 State Local Finance Officer

This Budget Ordinance Amendment was duly adopted by the Powell County Fiscal Court,  
Commonwealth of Kentucky, on this the 13 day of September

  
 \_\_\_\_\_  
 Judy Potts, County Judge/Executive

<b>RECEIVED</b>
AUG 15 2011
OFFICE OF F.M. & A.

# Powell County Fiscal Court

## Budget Amendment

**AN ORDINANCE relating to the Fiscal Year 2011-2012 annual budget and amendment thereof. Whereas the Powell County Fiscal Court has realized unbudgeted receipts from the following funds. Be it ordained by the Powell County Fiscal Court of the Commonwealth of Kentucky:**

**Section One:** The budget for Fiscal Year 2011-2012 is amended to:  
Increase/Decrease the receipts of the GENERAL, ROAD, JAIL, L.G.E.A., AMBULANCE, FORES\*  
by \$544,190.34 to include unbudgeted receipts from:

**A. Receipts**

Fund	Account No.	Description	Amount
GENERAL	01-4901- - ✓	SURPLUS FROM PRIOR YEAR	\$209,653.30 ✓
ROAD	02-4901- - ✓	SURPLUS PRIOR YEAR	\$66,999.61 ✓
JAIL	03-4901- - ✓	SURPLUS FROM PRIOR YEARS	\$45,754.71 ✓
L.G.E.A.	04-4901- - ✓	SURPLUS FROM PRIOR YEAR	\$125,061.46 ✓
AMBULANCE	09-4901- - ✓	EMT/AMBULANCE SURPLUS PRIOR YEAR	\$96,133.06 ✓
FOREST FIR	12-4901- - ✓	FORESTRY SURPLUS FROM PRIOR YEAR	\$588.20 ✓
<b>Total Amended Revenues</b>			<b>\$544,190.34</b>

**B. Approp.**

Fund	Account No.	Description	Amount
FOREST FIR	12-5150-902- ✓	FORESTRY FUND FIRE PROTECTION	\$588.20
GENERAL	01-9200-999- ✓	RESERVE FOR TRANSFERS	\$209,653.30
ROAD	02-9200-999- ✓	RESERVE FOR TRANSFERS	\$66,999.61
JAIL	03-9200-999- ✓	RESERVE FOR TRANSFER	\$45,754.71
L.G.E.A.	04-9200-999- ✓	RESERVE FOR TRANSERS	\$125,061.46
AMBULANCE	09-9200-999- ✓	RESERVE FOR TRANSFER	\$96,133.06
<b>Total Amended Appropriations</b>			<b>\$544,190.34</b>

**Section Two:** *The amounts adjusting the revenue and appropriation accounts in Section One are for governmental purposes.*

Approved by the Powell County Fiscal Court, Kentucky, this the 13 day of December 2011

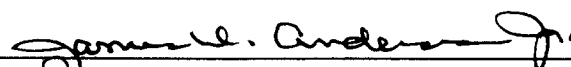
  
 \_\_\_\_\_  
 JAMES D. ANDERSON JR., County Judge/Executive

Approved as to form and classification this <sup>3<sup>rd</sup></sup> ~~13~~ day of January ~~December~~ 2012

  
 \_\_\_\_\_  
 State Local Finance Officer

This Budget Ordinance Amendment was duly adopted by the Powell County Fiscal Court,  
 Commonwealth of Kentucky, on this the 10<sup>th</sup> day of January 2012

**RECEIVED**  
 DEC 22 2011  
 OFFICE OF F.M. & A.

  
 \_\_\_\_\_  
 JAMES D. ANDERSON JR., County Judge/Executive