

Powell County Fiscal Court
Special Called Meeting
January 15, 2010

Present: Darren Farmer, County Judge Executive
Connie Crabtree, Fiscal Court Clerk
Danny Rogers, Powell County Sheriff

Magistrate Present: James L. Dennis
Shirley Crabtree
Ricky Creed

Meeting Called to Order by Judge Darren Farmer

Danny Rogers, Sheriff presented court with his amended Cumulative Quarterly Report and Annual Settlement for calendar year 2009

Motion by Magistrate Ricky Creed, Seconded by Magistrate James L. Dennis
To adopt Sheriff's amended Cumulative Quarterly Report and Annual Settlement for calendar year 2009.

Motion Carried

Danny Rogers, Sheriff presented court with his Cumulative Quarterly Report and Annual Settlement for Calendar year 2010. New expense line was added for blood draws.

Motion by Magistrate Ricky Creed, Seconded by Magistrate Shirley Crabtree to adopt Sheriff's Cumulative Quarterly Report and Annual Settlement for Calendar Year 2010.

Motion Carried

Danny Rogers, Sheriff presented court with his Annual Order Setting Maximum amount for Deputies and Assistants.

Motion by Magistrate James L. Dennis, Seconded by Magistrate Shirley Crabtree to set the maximum amount which the Sheriff of Powell County may expend from fees during calendar year ~~2010~~ at \$140,000.00 for deputies, assistants and other employees.

Motion Carried ~~2009~~ cc

Rhonda Barnett, County Clerk presented court with her Cumulative Quarterly Report and Annual Settlement for Calendar year ~~2010~~. ~~2009~~ cc

Motion by Magistrate Ricky Creed, Seconded by Magistrate James L. Dennis to adopt Clerk's Cumulative Quarterly Report and Annual Settlement for Calendar Year ~~2010~~.

Motion Carried ~~2009~~ cc

Rhonda Barnett, County Clerk presented court with her Annual Order Setting Maximum Amount for Deputies and Assistants.

Motion by Magistrate Shirley Crabtree, Seconded by Magistrate Ricky Creed to set the maximum amount which the Clerk of Powell County may expend from fees during the calendar year 2010 at \$123,000.00 for deputies, assistants and other employees.

Motion Carried

POWELL COUNTY FISCAL COURT
SPECIAL CALLED MEETING
APRIL 26TH, 2010
10:00 A.M.

Present: Darren Farmer, Judge Executive
Connie Crabtree, Fiscal Court Clerk
Danny McCormick, CSEPP Cord.
John Tharpe, Deputy Jailer
Melvin Rogers, Jailer

Magistrate Present: Shirley Crabtree
Ricky Creed
Walter "Bud" Parks

Meeting Call To Order by Judge Farmer

Judge Farmer read the Court Resolution #9 on the Nada Tunnel Housing Project. Motion by Magistrate Ricky Creed, Seconded by Magistrate Walter "Bud" Parks to approve and adopt resolution for the draw request in the amount of \$16,322.00

Motion Carried

Travis Estridge with CEDA asks the court to reject a bid submitted by Snowden Construction of the use of storage buildings for the Nada Tunnel Housing Project.

Motion by Magistrate Walter "Bud" Parks, Seconded by Magistrate Ricky Creed to reject bid.

Motion Carried

1st reading of budget Amendment # 14 for over budgeted receipts

Motion by Magistrate Shirley Crabtree, Seconded by Magistrate Walter "Bud" Parks to approve Treasurer's request to transfer the balance of Road Cost Allocation money in the 2009-2010 budget.

Motion Carried

Discussion of invoice presented from Kristie Everman for DUI blood draws. Court agreed to pay invoice this time. Sheriffs Department will have to be responsible for any other blood draws requested in the future.

Motion by Magistrate Shirley Crabtree, Seconded by Magistrate Ricky Creed to pay with a proper invoice.

Motion Carried

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Judge Farmer had discussion with court concerning 2nd reading of the Flood Damage Prevention Ordinance. He explained to court that if the Ordinance were passed the higher rates on insurance bills would cause a financial hardship for the citizens of Powell County, However, if the ordinance is not passed, the county would be ineligible for federal flood assistance. Court decided to have discussion with County Attorney to discuss legal issues on this matter.

Motion by Magistrate Walter "Bud" Parks, Seconded by Magistrate Shirley Crabtree to carry over issue until next regular meeting.

Motion Carried

Judge Farmer presented the 2010-2011 budget for them to review

2nd reading of Budget Amendment #11

Motion by Magistrate Walter "Bud" Parks, Seconded by Magistrate Ricky Creed to adopt Budget Amendment #11 increasing the General Fund by \$17,265.00 for election equipment reimbursement.

Motion Carried

Motion by Magistrate Walter "Bud" Parks Seconded by Magistrate Ricky Creed to approve and accept Jailers Bond for Melvin Rogers.

Motion Carried

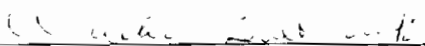
Judge had brief discussion concerning Roads and Bridges.

No action taken

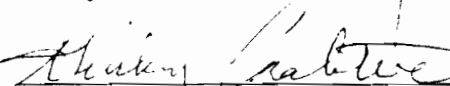
Motion by Magistrate Walter "Bud" Parks, Seconded by Magistrate Ricky Creed to adjourn.

Motion Carried


Darren Farmer


Walter "Bud" Parks


Ricky Creed


Shirley Crabtree

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2009

Bowell County Sheriff

Part One - Summary and Reconciliation of All Accounts

| Show & Describe All Accounts | Column 1 2009 Fee Account Budget Estimate | Column 2 2009 Fee Account Cumulative Actual | Column 3 Account (NOT FEE ACCOUNT) | Column 4 Account (NOT FEE ACCOUNT) | Column 5 Account (NOT FEE ACCOUNT) |
|------------------------------------|---|---|--|--|--|
| 1. Receipts YTD | \$306,624.00 | | | | |
| 2. Total Disbursements YTD | \$306,624.00 | | | | |
| 3. Book Balance/Excess Fees | | | | | |
| 4. Bank Statement Balance | | | | | |
| 5. Plus Deposits in Transit | | | | | |
| 6. Less Outstanding Checks | | | | | |
| 7. Other | | | | | |
| 8. Reconciled Bank Balance | | | | | |
| 9. Accounts Receivable as of 12/31 | | | | | |
| 10. Unpaid Obligations as of 12/31 | | | | | |
| 11. Excess Fees | | | | | |

Instructions: This form is the required format for the budget and the quarterly report. **BUDGET:** After completing the budget estimate columns of Parts One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state local finance officer. **QUARTERLY REPORT:** The quarterly report is cumulative. Show the status of all funds in the official's charge during calendar year to date in Part One. Line 1 Show total receipts on a cash basis for the year to date including any beginning balances for all accounts. Show current year fee account in COLUMN 2 as calculated in Part Two of report. Line 2 Show total disbursements on a cash basis for the year to date for all accounts. Show current year fee account in COLUMN 2 as calculated in Part Three of report. Line 3 Show difference between lines 1 and 2 for all accounts. Line 4 Show bank statement balance(s) at close of quarter. Line 5 Show total deposits made prior to close of quarter that are not reflected in bank statement(s). Line 6 Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 7 Show investments. Line 8 Show line 4 adjusted for lines 5, 6, and 7. Line 8 should equal line 3 for all accounts. Line 9 Complete for quarter ending 12/31. Show calculation in Part Two of report. Line 10 Complete for quarter ending 12/31. Show calculation in Part Three of report. Line 11 Complete for quarter ending 12/31. Show line 8 adjusted for lines 9 and 10. All debt to be shown in Part Four. Report due to: State Local Finance Officer, 1024 Capital Center Drive, Suite 340, Frankfort, KY 40601-8204 by the 30th day following the close of each quarter. Fax # 502-573-3712 / Ph # 502-573-3710.

Approved by the fiscal court on the 20th day of January, 2009.Donna L. Lamm
County Judge/Executive01/20/09
DateTo the best of my knowledge the information reported herein for the budget/quarter ended 2009 is accurate and complete.DAF Rogers
Signature of County Sheriff1-20-09
Date

| Part Two Receipts | Budget Estimate | 1/1 thru 3/31 | 4/1 thru 6/30 | 7/1 thru 9/30 | 10/1 thru 12/31 | Total YTD | Accounts Receivable 12/31 | Settlement Total |
|--|--------------------|------------------|------------------|------------------|--------------------|--------------|------------------------------|---------------------|
| 1. Federal Grants | \$28,059.00 | | | | | | | |
| 2. State Grants | | | | | | | | |
| 3. State - KLEFFP | \$9,300.00 | | | | | | | |
| 4. Receipts YTD | | | | | | | | |
| 5. Finance and Administration Cab. | \$54,500.00 | | | | | | | |
| 6. Cabinet Human Resources | | | | | | | | |
| 7. Circuit Clerk | | | | | | | | |
| 8. Sheriff Security Services | \$20,000.00 | | | | | | | |
| 9. Fines/Fees Collected | \$15,000.00 | | | | | | | |
| 10. Court Ordered Payments | | | | | | | | |
| 11. Fiscal Court (includes Election Comm.) | \$500.00 | | | | | | | |
| 12. County Clerk (Delinquent taxes) | \$2,500.00 | | | | | | | |
| 13. Commissions on Taxes Collected | \$88,000.00 | | | | | | | |
| 14. Fees Collected for Services | | | | | | | | |
| 15. Auto Inspections | \$3,000.00 | | | | | | | |
| 16. Accident/Police Reports | \$1,000.00 | | | | | | | |
| 17. Serving Papers | \$50,000.00 | | | | | | | |
| 18. CCDW | \$3,000.00 | | | | | | | |
| 19. Other (n IVD CASES | \$1,000.00 | | | | | | | |
| 20. TRANSPORTS(FUG,ESH) | \$2,500.00 | | | | | | | |
| 21. Interest Earned | \$500.00 | | | | | | | |
| 22. Total Revenues | \$278,859.00 | | | | | | | |
| 23. FRANCHISE AUTO DEPOSIT | \$765.00 | | | | | | | |
| 24. Borrowed Money | | | | | | | | |
| 25. State Advancement | \$25,000.00 | | | | | | | |
| 26. EQUIPMENT SALE | \$2,000.00 | | | | | | | |
| 27. Total Receipts (Total lines 22 through 26) | \$306,624.00 | | | | | | | |

Copy the figures shown on line 27 in the Budget Estimate column to the Summary on page 1, column 1, line 1. Copy the figure shown on Line 27 in the Total YTD column to page 1, column 2, line 1. Copy the figure shown on Line 27 in the Receivable column to page 1, line 9.

| Part Three Disbursements | Budget Estimate | 1/1 thru 3/31 | 4/1 thru 6/30 | 7/1 thru 9/30 | 10/1 thru 12/31 | Total YTD | Unpaid Obligations 12/31 | Settlement Total |
|---|--------------------|------------------|------------------|------------------|--------------------|--------------|-----------------------------|---------------------|
| 1. Personal Services | | | | | | | | |
| 2. Sheriff's Gross Salary | \$58,000.00 | | | | | | | |
| 3. Deputies' Gross Salaries | \$65,000.00 | | | | | | | |
| 4. Part Time Gross Salaries | | | | | | | | |
| 5. Other Gross Salaries | | | | | | | | |
| 6. Overtime Gross | \$7,000.00 | | | | | | | |
| 7. KLEFPT | \$9,300.00 | | | | | | | |
| 8. Employee Benefits | | | | | | | | |
| 9. Employer's Share Social Security | | | | | | | | |
| 10. Employer's Share Retirement | | | | | | | | |
| 11. Employer's Share Haz. Duty Ret. | | | | | | | | |
| 12. Employer Paid Health Ins. | | | | | | | | |
| 13. Training Fringe Benefit (HB810) | | | | | | | | |
| 14. Contracted Services | \$2,500.00 | | | | | | | |
| 15. Advertising | \$2,500.00 | | | | | | | |
| 16. Vehicle maintenance and repairs | \$7,000.00 | | | | | | | |
| 17. | | | | | | | | |
| 18. Supplies and Materials (Tangible items with limited lifespan) | | | | | | | | |
| 19. Office Materials and supplies | \$3,500.00 | | | | | | | |
| 20. Uniforms | \$5,000.00 | | | | | | | |
| 21. Gasoline | \$35,000.00 | | | | | | | |
| 22. DRY CLEANING | \$861.00 | | | | | | | |
| 23. EQUIPMENT | \$32,000.00 | | | | | | | |
| 24. | | | | | | | | |
| 25. Other Charges (Non-contracted services, nontangible items) | | | | | | | | |
| 26. Convention | | | | | | | | |
| 27. Dues | \$350.00 | | | | | | | |
| 28. Postage | \$1,000.00 | | | | | | | |
| 29. Mileage on Personal Vehicles | | | | | | | | |
| 30. Vehicle Expense | | | | | | | | |
| 31. Bond | \$600.00 | | | | | | | |
| 32. TAX SETTLEMENT | | | | | | | | |
| 33. FISCAL COURT FEES | \$7,500.00 | | | | | | | |

| Part Three Disbursements | Budget Estimate | 1/1 thru 3/31 | 4/1 thru 6/30 | 7/1 thru 9/30 | 10/1 thru 12/31 | Total YTD | Unpaid Obligations 12/31 | Settlement Total |
|---|--------------------|------------------|------------------|------------------|--------------------|--------------|-----------------------------|---------------------|
| 34. Auto Expenses on Personal Vehicles | | | | | | | | |
| 35. Gasoline | | | | | | | | |
| 36. Maintenance and repairs | | | | | | | | |
| 37. Re Insurance | | | | | | | | |
| 38. Depreciation | | | | | | | | |
| 39. | | | | | | | | |
| 40. Debt Service (Borrowed money, interest, lease/purchases) | | | | | | | | |
| 41. State Advancement | \$25,000.00 | | | | | | | |
| 42. Notes | | | | | | | | |
| 43. Interest | | | | | | | | |
| 44. COPIER | \$1,178.00 | | | | | | | |
| 45. Capital Outlay (Outright purchases of tangible items lasting in nature) | | | | | | | | |
| 46. VEHICLE DURANGO | \$5,488.00 | | | | | | | |
| 47. VEHICLE NITRO | \$9,542.00 | | | | | | | |
| 48. VEHICEL LEASE(CHARGERS) | \$23,988.00 | | | | | | | |
| 49. VEHICEL LEASE(IMPALA) | \$4,317.00 | | | | | | | |
| 50. Total | \$306,624.00 | | | | | | | |
| For offices that fee pool, pay fees to county prior to December 31, or counties over 70,000 in population, show payments on appropriate line below. | | | | | | | | |
| 51. Payments to County Treasurer | | | | | | | | |
| 52. Payments to State Treasurer | | | | | | | | |
| 53. Total Disbursements (Total lines 50, 51, and 52) | \$306,624.00 | | | | | | | |

Copy the figures shown on line 53 in the Budget Estimate column to the Summary on page 1, column 1, line 2. Copy the figure shown on Line 53 in the Total YTD column to page 1, column 2, line 2. Copy the figure shown on Line 53 in the Unpaid column (use

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2009
POWELL
AMENEDED

Part One - Summary and Reconciliation of All Accounts

| Show & Describe All Accounts | Column 1 | Column 2 | Column 3 | Column 4 | Column 5 |
|------------------------------------|-------------------------------------|---------------------------------------|------------------------------|------------------------------|------------------------------|
| | 2009 Fee Account Budget Estimate | 2009 Fee Account Cumulative Actual | Account (NOT FEE ACCOUNT) | Account (NOT FEE ACCOUNT) | Account (NOT FEE ACCOUNT) |
| 1. Receipts YTD | \$364,204.00 | | | | |
| 2. Total Disbursements YTD | \$364,204.00 | | | | |
| 3. Book Balance/Excess Fees | P= | | | | |
| 4. Bank Statement Balance | | | | | |
| 5. Plus Deposits in Transit | | | | | |
| 6. Less Outstanding Checks | | | | | |
| 7. Other | | | | | |
| 8. Reconciled Bank Balance | | | | | |
| 9. Accounts Receivable as of 12/31 | | | | | |
| 10. Unpaid Obligations as of 12/31 | | | | | |
| 11. Excess Fees | | | | | |

Instructions: This form is the required format for the budget and the quarterly report. **BUDGET:** After completing the budget estimate columns of Parts One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state local finance officer. **QUARTERLY REPORT:** The quarterly report is cumulative. Show the status of all funds in the official's charge during calendar year to date in Part One. Line 1 Show total receipts on a cash basis for the year to date including any beginning balances for all accounts. Show current year fee account in COLUMN 2 as calculated in Part Two of report. Line 2 Show total disbursements on a cash basis for the year to date for all accounts. Show current year fee account in COLUMN 2 as calculated in Part Three of report. Line 3 Show difference between lines 1 and 2 for all accounts. Line 4 Show bank statement balance(s) at close of quarter. Line 5 Show total deposits made prior to close of quarter that are not reflected in bank statement(s). Line 6 Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 7 Show investments. Line 8 Show line 4 adjusted for lines 5, 6, and 7. Line 8 should equal line 3 for all accounts. Line 9 Complete for quarter ending 12/31. Show calculation in Part Two of report. Line 10 Complete for quarter ending 12/31. Show calculation in Part Three of report. Line 11 Complete for quarter ending 12/31. Show line 8 adjusted for lines 9 and 10. All debt to be shown in Part Four. Report due to: State Local Finance Officer, 1024 Capital Center Drive, Suite 340, Frankfort, KY 40601-8204 by the 30th day following the close of each quarter. Fax # 502-573-2743.

Approved by the fiscal court on the 15th day of January, 2010.

Danny Haines
County Judge/Executive

1/15/10
Date

To the best of my knowledge the information reported herein for the budget/quarter ended _____ is accurate and complete.

Signature of County Sheriff

Date

| Part Two Receipts | Budget Estimate | 1/1 thru 3/31 | 4/1 thru 6/30 | 7/1 thru 9/30 | 10/1 thru 12/31 | Total YTD | Accounts Receivable 12/31 | Settlement Total |
|--|--------------------|------------------|------------------|------------------|--------------------|--------------|------------------------------|---------------------|
| 1. Federal Grants | \$0.00 | | | | | | | |
| 2. State Grants | | | | | | | | |
| 3. State - KLEFFP | \$9,300.00 | | | | | | | |
| 4. Receipts YTD | | | | | | | | |
| 5. Finance and Administration Cab. | \$55,000.00 | | | | | | | |
| 6. Cabinet Human Resources | | | | | | | | |
| 7. Circuit Clerk | | | | | | | | |
| 8. Sheriff Security Services | \$20,000.00 | | | | | | | |
| 9. Fines/Fees Collected | \$15,000.00 | | | | | | | |
| 10. Court Ordered Payments | | | | | | | | |
| 11. Fiscal Court (includes Election Comm.) | \$500.00 | | | | | | | |
| 12. County Clerk (Delinquent taxes) | \$2,500.00 | | | | | | | |
| 13. Commissions on Taxes Collected | \$113,139.00 | | | | | | | |
| 14. Fees Collected for Services | | | | | | | | |
| 15. Auto Inspections | \$3,000.00 | | | | | | | |
| 16. Accident/Police Reports | \$1,000.00 | | | | | | | |
| 17. Serving Papers | \$50,000.00 | | | | | | | |
| 18. CCDW | \$3,000.00 | | | | | | | |
| 19. Other (D IVD CASES | \$1,000.00 | | | | | | | |
| 20. TRANSPORTS(FUG,ESH) | \$2,500.00 | | | | | | | |
| 21. Interest Earned | \$500.00 | | | | | | | |
| 22. Total Revenues | \$276,439.00 | | | | | | | |
| 23. FRANCHISE AUTO DEPOSIT | \$765.00 | | | | | | | |
| 24. County Contribution | \$60,000.00 | | | | | | | |
| 25. State Advancement | \$25,000.00 | | | | | | | |
| 26. EQUIPMENT SALE | \$2,000.00 | | | | | | | |
| 27. Total Receipts (Total lines 22 through 26) | \$364,204.00 | | | | | | | |

Copy the figures shown on line 27 in the Budget Estimate column to the Summary on page 1, column 1, line 1. Copy the figure shown on Line 27 in the Total YTD column to page 1, column 2, line 1. Copy the figure shown on Line 27 in the Receivable column to page 1, line 9.

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| Part Three Disbursements | Budget Estimate | 1/1 thru 3/31 | 4/1 thru 6/30 | 7/1 thru 9/30 | 10/1 thru 12/31 | Total YTD | Unpaid Obligations 12/31 | Settlement Total |
|---|--------------------|------------------|------------------|------------------|--------------------|--------------|-----------------------------|---------------------|
| 1. Personal Services | | | | | | | | |
| 2. Sheriff's Gross Salary | \$66,000.00 | | | | | | | |
| 3. Deputies' Gross Salaries | \$140,000.00 | 125,000 = 15,000 | | | | | | |
| 4. Part Time Gross Salaries | | | | | | | | |
| 5. Other Gross Salaries | | | | | | | | |
| 6. Overtime Gross | \$10,000.00 | | | | | | | |
| 7. KLEFPT | \$9,300.00 | | | | | | | |
| 8. Employee Benefits | | | | | | | | |
| 9. Employer's Share Social Security | | | | | | | | |
| 10. Employer's Share Retirement | | | | | | | | |
| 11. Employer's Share Haz. Duty Ret. | | | | | | | | |
| 12. Employer Paid Health Ins. | | | | | | | | |
| 13. Training Fringe Benefit (HB810) | | | | | | | | |
| 14. Contracted Services | \$2,500.00 | | | | | | | |
| 15. Advertising | \$2,500.00 | | | | | | | |
| 16. Vehicle maintenance and repairs | \$7,000.00 | | | | | | | |
| 17. | | | | | | | | |
| 18. Supplies and Materials (Tangible items with limited lifespan) | | | | | | | | |
| 19. Office Materials and supplies | \$3,500.00 | | | | | | | |
| 20. Uniforms | \$5,000.00 | | | | | | | |
| 21. Gasoline | \$35,000.00 | | | | | | | |
| 22. DRY CLEANING | \$0.00 | | | | | | | |
| 23. EQUIPMENT | \$3,941.00 | | | | | | | |
| 24. | | | | | | | | |
| 25. Other Charges (Non-contracted services, nontangible items) | | | | | | | | |
| 26. Convention | | | | | | | | |
| 27. Dues | \$350.00 | | | | | | | |
| 28. Postage | \$1,000.00 | | | | | | | |
| 29. Mileage on Personal Vehicles | | | | | | | | |
| 30. Vehicle Expense | | | | | | | | |
| 31. Bond | \$600.00 | | | | | | | |
| 32. TAX SETTLEMENT | \$500.00 | | | | | | | |
| 33. FISCAL COURT FEES | \$7,500.00 | | | | | | | |

| Part Three Disbursements | Budget Estimate | 1/1 thru 3/31 | 4/1 thru 6/30 | 7/1 thru 9/30 | 10/1 thru 12/31 | Total YTD | Unpaid Obligations 12/31 | Settlement Total |
|---|--------------------|------------------|------------------|------------------|--------------------|--------------|-----------------------------|---------------------|
| 34. Auto Expenses on Personal Vehicles | | | | | | | | |
| 35. Gasoline | | | | | | | | |
| 36. Maintenance and repairs | | | | | | | | |
| 37. Re Insurance | | | | | | | | |
| 38. Depreciation | | | | | | | | |
| 39. | | | | | | | | |
| 40. Debt Service (Borrowed money, interest, lease/purchases) | | | | | | | | |
| 41. State Advancement | \$25,000.00 | | | | | | | |
| 42. Notes | | | | | | | | |
| 43. Interest | | | | | | | | |
| 44. COPIER | \$1,178.00 | | | | | | | |
| 45. Capital Outlay (Outright purchases of tangible items lasting in nature) | | | | | | | | |
| 46. VEHICLE DURANGO | \$5,488.00 | | | | | | | |
| 47. VEHICLE NITRO | \$9,542.00 | | | | | | | |
| 48. VEHICEL LEASE(CHARGERS) | \$23,988.00 | | | | | | | |
| 49. VEHICEL LEASE(IMPALA) | \$4,317.00 | | | | | | | |
| 50. Total | \$364,204.00 | | | | | | | |
| For offices that fee pool, pay fees to county prior to December 31, or counties over 70,000 in population, show payments on appropriate line below. | | | | | | | | |
| 51. Payments to County Treasurer | | | | | | | | |
| 52. Payments to State Treasurer | | | | | | | | |
| 53. Total Disbursements (Total lines 50, 51, and 52) | \$364,204.00 | | | | | | | |

Copy the figures shown on line 53 in the Budget Estimate column to the Summary on page 1, column 1, line 2. Copy the figure shown on Line 53 in the Total YTD column to page 1, column 2, line 2. Copy the figure shown on Line 53 in the Unpaid column (use

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| Part Two Receipts | Budget Estimate | 1/1 thru 3/31 | 4/1 thru 6/30 | 7/1 thru 9/30 | 10/1 thru 12/31 | Total YTD | Accounts Receivable 12/31 | Settlement Total |
|--|--------------------|------------------|------------------|------------------|--------------------|--------------|------------------------------|---------------------|
| 1. Federal Grants | | | | | | | | |
| 2. State Grants | | | | | | | | |
| 3. State - KLEFFP | \$12,000.00 | | | | | | | |
| 4. Receipts YTD | | | | | | | | |
| 5. Finance and Administration Cab. | \$50,000.00 | | | | | | | |
| 6. Cabinet Human Resources | | | | | | | | |
| 7. Circuit Clerk | | | | | | | | |
| 8. Sheriff Security Services | \$15,000.00 | | | | | | | |
| 9. Fines/Fees Collected | \$17,000.00 | | | | | | | |
| 10. County Contribution | \$65,000.00 | | | | | | | |
| 11. Fiscal Court (includes Election Comm.) | | | | | | | | |
| 12. County Clerk (Delinquent taxes) | \$2,500.00 | | | | | | | |
| 13. Commissions on Taxes Collected | \$125,000.00 | | | | | | | |
| 14. Executions | \$1,000.00 | | | | | | | |
| 15. Auto Inspections | \$3,000.00 | | | | | | | |
| 16. Accident/Police Reports | \$1,221.00 | | | | | | | |
| 17. Serving Papers | \$42,000.00 | | | | | | | |
| 18. CCDW | \$3,000.00 | | | | | | | |
| 19. IVD Cases | \$1,000.00 | | | | | | | |
| 20. Transports (FUG, ESH) | \$2,500.00 | | | | | | | |
| 21. Interest Earned | \$700.00 | | | | | | | |
| 22. Total Revenues | \$340,921.00 | | | | | | | |
| 23. Advertising Fee | | | | | | | | |
| 24. Franchise Auto Deposit | \$765.00 | | | | | | | |
| 25. State Advancement | \$25,000.00 | | | | | | | |
| 26. Eq Bank Note | | | | | | | | |
| 27. Total Receipts (Total lines 22 through 26) | \$366,686.00 | | | | | | | |

Copy the figures shown on line 27 in the Budget Estimate column to the Summary on page 1, column 1, line 1. Copy the figure shown on Line 27 in the Total YTD column to page 1, column 2, line 1. Copy the figure shown on Line 27 in the Receivable column to page 1, line 9.

| Part Three Disbursements | Budget Estimate | 1/1 thru 3/31 | 4/1 thru 6/30 | 7/1 thru 9/30 | 10/1 thru 12/31 | Total YTD | Unpaid Obligations 12/31 | Settlement Total |
|---|--------------------|------------------|------------------|------------------|--------------------|--------------|-----------------------------|---------------------|
| Official Expenses | | | | | | | | |
| 1. Personal Services | | | | | | | | |
| 2. Sheriff's Gross Salary | \$76,000.00 | | | | | | | |
| 3. Deputies' Gross Salaries | \$134,242.00 | | | | | | | |
| 4. Part Time Gross Salaries | | | | | | | | |
| 5. Other Gross Salaries | | | | | | | | |
| 6. Overtime Gross | \$10,000.00 | | | | | | | |
| 7. KLEFPT | \$12,000.00 | | | | | | | |
| 8. Employee Benefits | | | | | | | | |
| 9. Employer's Share Social Security | | | | | | | | |
| 10. Employer's Share Retirement | | | | | | | | |
| 11. Employer's Share Haz. Duty Ret. | | | | | | | | |
| 12. BLOOD DRAWS | \$1,000.00 | | | | | | | |
| 13. Training Fringe Benefit (HB810) | | | | | | | | |
| 14. Contracted Services | | | | | | | | |
| 15. Advertising | \$500.00 | | | | | | | |
| 16. Vehicle maintenance and repairs | \$10,000.00 | | | | | | | |
| 17. | | | | | | | | |
| 18. Supplies and Materials (Tangible items with limited lifespan) | | | | | | | | |
| 19. Office Materials and supplies | \$3,500.00 | | | | | | | |
| 20. Uniforms | \$2,000.00 | | | | | | | |
| 21. Gasoline | \$35,000.00 | | | | | | | |
| 22. Equipment | \$4,000.00 | | | | | | | |
| 23. Transports | \$1,000.00 | | | | | | | |
| 24. | | | | | | | | |
| 25. Other Charges (Non-contracted services, nontangible items) | | | | | | | | |
| 26. Convention | | | | | | | | |
| 27. Dues | \$400.00 | | | | | | | |
| 28. Postage | \$1,500.00 | | | | | | | |
| 29. Mileage on Personal Vehicles | | | | | | | | |
| 30. Vehicle Expense | | | | | | | | |
| 31. Bond | \$800.00 | | | | | | | |
| 32. Fiscal Court Fees | \$5,000.00 | | | | | | | |
| 33. | | | | | | | | |

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2011

POWELL

Part One - Summary and Reconciliation of All Accounts

| Show & Describe All Accounts | Column 1 2011 Fee Account Budget Estimate | Column 2 2011 Fee Account Cumulative Actual | Column 3 Account (NOT FEE ACCOUNT) | Column 4 Account (NOT FEE ACCOUNT) | Column 5 Account (NOT FEE ACCOUNT) |
|------------------------------------|---|---|--|--|--|
| 1. Receipts YTD | \$383,800.00 | | | | |
| 2. Total Disbursements YTD | \$383,800.00 | | | | |
| 3. Book Balance/Excess Fees | | | | | |
| 4. Bank Statement Balance | | | | | |
| 5. Plus Deposits in Transit | | | | | |
| 6. Less Outstanding Checks | | | | | |
| 7. Other | | | | | |
| 8. Reconciled Bank Balance | | | | | |
| 9. Accounts Receivable as of 12/31 | | | | | |
| 10. Unpaid Obligations as of 12/31 | | | | | |
| 11. Excess Fees | | | | | |

Instructions: This form is the required format for the budget and the quarterly report. **BUDGET:** After completing the budget estimate columns of Parts One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state local finance officer. **QUARTERLY REPORT:** The quarterly report is cumulative. Show the status of all funds in the official's charge during calendar year to date in Part One. **Line 1** Show total receipts on a cash basis for the year to date including any beginning balances for all accounts. **Show current year fee account in COLUMN 2 as calculated in Part Two of report. Line 2** Show total disbursements on a cash basis for the year to date for all accounts. **Show current year fee account in COLUMN 2 as calculated in Part Three of report. Line 3** Show difference between lines 1 and 2 for all accounts. **Line 4** Show bank statement balance(s) at close of quarter. **Line 5** Show total deposits made prior to close of quarter that are not reflected in bank statement(s). **Line 6** Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). **Line 7** Show investments. **Line 8** Show line 4 adjusted for lines 5, 6, and 7. Line 8 should equal line 3 for all accounts. **Line 9** Complete for quarter ending 12/31. Show calculation in Part Two of report. **Line 10** Complete for quarter ending 12/31. Show calculation in Part Three of report. **Line 11** Complete for quarter ending 12/31. Show line 8 adjusted for lines 9 and 10. All debt to be shown in Part Four. Report due to: State Local Finance Officer, 1024 Capital Center Drive, Suite 340, Frankfort, KY 40601-8204 by the 30th day following the close of each quarter. Fax # 502-573-2742.

Approved by the fiscal court on the 11 day of January, 2011.

Jim Potts
County Judge/Executive

1-11-11
Date

To the best of my knowledge the information reported herein for the budget/quarter ended _____ is accurate and complete.

[Signature]
Signature of County Sheriff

1-11-11
Date

[Handwritten initials]

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| Part Two Receipts | Budget Estimate | 1/1 thru 3/31 | 4/1 thru 6/30 | 7/1 thru 9/30 | 10/1 thru 12/31 | Total YTD | Accounts Receivable 12/31 | Settlement Total |
|--|--------------------|------------------|------------------|------------------|--------------------|--------------|------------------------------|---------------------|
| 1. Federal Grants | | | | | | | | |
| 2. State Grants | | | | | | | | |
| 3. State - KLEFFP | \$12,000.00 | | | | | | | |
| 4. Receipts YTD | | | | | | | | |
| 5. Finance and Administration Cab. | \$60,000.00 | | | | | | | |
| 6. Cabinet Human Resources | | | | | | | | |
| 7. Circuit Clerk | | | | | | | | |
| 8. Sheriff Security Services | \$15,000.00 | | | | | | | |
| 9. Fines/Fees Collected | \$12,500.00 | | | | | | | |
| 10. County Contribution | \$60,000.00 | | | | | | | |
| 11. Fiscal Court (includes Election Comm.) | \$1,000.00 | | | | | | | |
| 12. County Clerk (Delinquent taxes) | \$10,500.00 | | | | | | | |
| 13. Commissions on Taxes Collected | \$125,000.00 | | | | | | | |
| 14. Executions | \$1,000.00 | | | | | | | |
| 15. Auto Inspections | \$3,000.00 | | | | | | | |
| 16. Accident/Police Reports | \$1,835.00 | | | | | | | |
| 17. Serving Papers | \$39,000.00 | | | | | | | |
| 18. CCDW | \$3,000.00 | | | | | | | |
| 19. Transport (Fug, ESH) | \$2,500.00 | | | | | | | |
| 20. IVD | \$1,000.00 | | | | | | | |
| 21. Interest Earned | \$700.00 | | | | | | | |
| 22. Total Revenues | \$348,035.00 | | | | | | | |
| 23. Franchise Auto Deposit | \$765.00 | | | | | | | |
| 24. | | | | | | | | |
| 25. State Advancement | \$35,000.00 | | | | | | | |
| 26. Equipment Sale | | | | | | | | |
| 27. Total Receipts | \$383,800.00 | | | | | | | |

Copy the figures shown on line 27 in the Budget Estimate column to the Summary on page 1, column 1, line 1. Copy the figure shown on Line 27 in the Total YTD column to page 1, column 2, line 1. Copy the figure shown on Line 27 in the Receivable column to page 1, line 9

| Part Three Disbursements | Budget Estimate | 1/1 thru 3/31 | 4/1 thru 6/30 | 7/1 thru 9/30 | 10/1 thru 12/31 | Total YTD | Unpaid Obligations 12/31 | Settlement Total |
|--|--------------------|------------------|------------------|------------------|--------------------|--------------|-----------------------------|---------------------|
| Official Expenses | | | | | | | | |
| 1. Personal Services | | | | | | | | |
| 2. Sheriff's Gross Salary | \$80,000.00 | | | | | | | |
| 3. Deputies' Gross Salaries | \$160,000.00 | | | | | | | |
| 4. Part Time Gross Salaries | | | | | | | | |
| 5. Other Gross Salaries | | | | | | | | |
| 6. Overtime Gross | \$10,500.00 | | | | | | | |
| 7. KLEFPT | \$12,000.00 | | | | | | | |
| 8. Employee Benefits | | | | | | | | |
| 9. Employer's Share Social Security | | | | | | | | |
| 10. Employer's Share Retirement | | | | | | | | |
| 11. Employer's Share Haz. Duty Ret. | | | | | | | | |
| 12. Employer Paid Health Ins. | | | | | | | | |
| 13. Training Fringe Benefit (HB810) | | | | | | | | |
| 14. Contracted Services | | | | | | | | |
| 15. Advertising | \$500.00 | | | | | | | |
| 16. Vehicle maintenance and repairs | \$15,000.00 | | | | | | | |
| 17. | | | | | | | | |
| 18. Supplies and Materials (Tangible items with limited lifespan) | | | | | | | | |
| 19. Office Materials and supplies | \$5,000.00 | | | | | | | |
| 20. Uniforms | \$8,000.00 | | | | | | | |
| 21. Gasoline | \$43,000.00 | | | | | | | |
| 22. Equipment | \$10,000.00 | | | | | | | |
| 23. Refunds | | | | | | | | |
| 24. Transports | \$1,200.00 | | | | | | | |
| 25. Other Charges (Non-contracted services, nontangible items) | | | | | | | | |
| 26. Jury | | | | | | | | |
| 27. Dues | \$400.00 | | | | | | | |
| 28. Postage | \$1,000.00 | | | | | | | |
| 29. Mileage on Personal Vehicles | | | | | | | | |
| 30. Vehicle Expense | | | | | | | | |
| 31. Bond | \$1,000.00 | | | | | | | |
| 32. | | | | | | | | |
| 33. | | | | | | | | |

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| Part Three Disbursements | Budget Estimate | 1/1 thru 3/31 | 4/1 thru 6/30 | 7/1 thru 9/30 | 10/1 thru 12/31 | Total YTD | Unpaid Obligations 12/31 | Settlement Total |
|---|--------------------|------------------|------------------|------------------|--------------------|--------------|-----------------------------|---------------------|
| 34. Auto Expenses on Personal Vehicles | | | | | | | | |
| 35. Gasoline | | | | | | | | |
| 36. Maintenance and repairs | | | | | | | | |
| 37. Re Insurance | | | | | | | | |
| 38. Depreciation | | | | | | | | |
| 39. | | | | | | | | |
| 40. Debt Service (Borrowed money, interest, lease/purchases) | | | | | | | | |
| 41. State Advancement | \$35,000.00 | | | | | | | |
| 42. Notes | | | | | | | | |
| 43. Interest | | | | | | | | |
| 44. Xerox Copier | \$1,200.00 | | | | | | | |
| 45. Capital Outlay (Outright purchases of tangible items lasting in nature) | | | | | | | | |
| 46. | | | | | | | | |
| 47. Vehicles | | | | | | | | |
| 48. | | | | | | | | |
| 49. | | | | | | | | |
| 50. Total Official Expenses | \$36,200.00 | | | | | | | |
| For offices that fee pool, pay fees to county prior to December 31, or counties over 70,000 in population, show payments on appropriate line below. | | | | | | | | |
| 51. Payments to County Treasurer | | | | | | | | |
| 52. Payments to State Treasurer | | | | | | | | |
| 53. Total Disbursements (Total lines 50, 51, and 52) | \$383,800.00 | | | | | | | |

Copy the figures shown on line 53 in the Budget Estimate column to the Summary on page 1, column 1, line 2. Copy the figure shown on Line 53 in the Total YTD column to page 1, column 2, line 2. Copy the figure shown on Line 53 in the Unpaid column (use

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| Part Two Receipts | Budget Estimate | 1/1 thru 3/31 | 4/1 thru 6/30 | 7/1 thru 9/30 | 10/1 thru 12/31 | Total YTD | Accounts Receivable 12/31 | Settlement Total |
|--|--------------------|------------------|------------------|------------------|--------------------|--------------|------------------------------|---------------------|
| 1. Federal Grants | | | | | | | | |
| 2. State Grants | | | | | | | | |
| 3. State - KLEFFP | \$12,000.00 | | | | | | | |
| 4. Receipts YTD | | | | | | | | |
| 5. Finance and Administration Cab. | \$60,000.00 | | | | | | | |
| 6. Cabinet Human Resources | | | | | | | | |
| 7. Circuit Clerk | | | | | | | | |
| 8. Sheriff Security Services | \$15,000.00 | | | | | | | |
| 9. Fines/Fees Collected | \$12,500.00 | | | | | | | |
| 10. County Contribution | \$60,000.00 | | | | | | | |
| 11. Fiscal Court (includes Election Comm.) | \$1,000.00 | | | | | | | |
| 12. County Clerk (Delinquent taxes) | \$10,500.00 | | | | | | | |
| 13. Commissions on Taxes Collected | \$125,000.00 | | | | | | | |
| 14. Executions | \$1,000.00 | | | | | | | |
| 15. Auto Inspections | \$3,000.00 | | | | | | | |
| 16. Accident/Police Reports | \$1,835.00 | | | | | | | |
| 17. Serving Papers | \$39,000.00 | | | | | | | |
| 18. CCDW | \$3,000.00 | | | | | | | |
| 19. Transport (Fug, ESH) | \$2,500.00 | | | | | | | |
| 20. IVD | \$1,000.00 | | | | | | | |
| 21. Interest Earned | \$700.00 | | | | | | | |
| 22. Total Revenues | \$348,035.00 | | | | | | | |
| 23. Franchise Auto Deposit | \$765.00 | | | | | | | |
| 24. | | | | | | | | |
| 25. State Advancement | \$35,000.00 | | | | | | | |
| 26. Equipment Sale | | | | | | | | |
| 27. Total Receipts | \$383,800.00 | | | | | | | |

Copy the figures shown on line 27 in the Budget Estimate column to the Summary on page 1, column 1, line 1. Copy the figure shown on Line 27 in the Total YTD column to page 1, column 2, line 1. Copy the figure shown on Line 27 in the Receivable column to page 1, line 9.

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 20 12

POWELL

Part One - Summary and Reconciliation of All Accounts

| Show & Describe All Accounts | Column 1 20 Fee Account Budget Estimate | Column 2 20 Fee Account Cumulative Actual | Column 3 Account (NOT FEE ACCOUNT) | Column 4 Account (NOT FEE ACCOUNT) | Column 5 Account (NOT FEE ACCOUNT) |
|------------------------------------|---|---|--|--|--|
| 1. Receipts YTD | \$423,650.00 | | | | |
| 2. Total Disbursements YTD | \$423,650.00 | | | | |
| 3. Book Balance/Excess Fees | | | | | |
| 4. Bank Statement Balance | | | | | |
| 5. Plus Deposits in Transit | | | | | |
| 6. Less Outstanding Checks | | | | | |
| 7. Other | | | | | |
| 8. Reconciled Bank Balance | | | | | |
| 9. Accounts Receivable as of 12/31 | | | | | |
| 10. Unpaid Obligations as of 12/31 | | | | | |
| 11. Excess Fees | | | | | |

Instructions: This form is the required format for the budget and the quarterly report. **BUDGET:** After completing the budget estimate columns of Parts One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state local finance officer. **QUARTERLY REPORT:** The quarterly report is cumulative. Show the status of all funds in the official's charge during calendar year to date in Part One. **Line 1** Show total receipts on a cash basis for the year to date including any beginning balances for all accounts. **Show current year fee account in COLUMN 2 as calculated in Part Two of report.** **Line 2** Show total disbursements on a cash basis for the year to date for all accounts. **Show current year fee account in COLUMN 2 as calculated in Part Three of report.** **Line 3** Show difference between lines 1 and 2 for all accounts. **Line 4** Show bank statement balance(s) at close of quarter. **Line 5** Show total deposits made prior to close of quarter that are not reflected in bank statement(s). **Line 6** Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). **Line 7** Show investments. **Line 8** Show line 4 adjusted for lines 5, 6, and 7. Line 8 should equal line 3 for all accounts. **Line 9** Complete for quarter ending 12/31. Show calculation in Part Two of report. **Line 10** Complete for quarter ending 12/31. Show calculation in Part Three of report. **Line 11** Complete for quarter ending 12/31. Show line 8 adjusted for lines 9 and 10. All debt to be shown in Part Four. Report due to: State Local Finance Officer, 1024 Capital Center Drive, Suite 340, Frankfort, KY 40601-8204 by the 30th day following the close of each quarter. Fax # 502-573-3712 / Ph # 502-573-3710.

Approved by the fiscal court on the 10 day of January, 2012

James L. Anderson Jr. 1-10-12
County Judge/Executive Date

To the best of my knowledge the information reported herein for the
budget/quarter ended _____ is accurate and complete.
[Signature] 1-10-12
Signature of County Sheriff Date

| Part Two Receipts | Budget Estimate | 1/1 thru 3/31 | 4/1 thru 6/30 | 7/1 thru 9/30 | 10/1 thru 12/31 | Total YTD | Accounts Receivable 12/31 | Settlement Total |
|--|--------------------|------------------|------------------|------------------|--------------------|--------------|------------------------------|---------------------|
| 1. Federal Grants | | | | | | | | |
| 2. State Grants | | | | | | | | |
| 3. State - KLEFFP | \$12,000.00 | | | | | | | |
| 4. Receipts YTD | | | | | | | | |
| 5. Finance and Adminstration Cab. | \$60,000.00 | | | | | | | |
| 6. Cabinet Human Resources | | | | | | | | |
| 7. Circuit Clerk | | | | | | | | |
| 8. Sheriff Security Services | \$19,000.00 | | | | | | | |
| 9. Fines/Fees Collected | \$15,000.00 | | | | | | | |
| 10. County Contribution | \$60,000.00 | | | | | | | |
| 11. Fiscal Court (includes Election Comm) | \$1,000.00 | | | | | | | |
| 12. County Clerk (Delinquent taxes) | \$30,000.00 | | | | | | | |
| 13. Commissions on Taxes Collected | \$125,000.00 | | | | | | | |
| 14. Executions | \$1,000.00 | | | | | | | |
| 15. Auto Inspections | \$3,000.00 | | | | | | | |
| 16. Accident/Police Reports | \$1,885.00 | | | | | | | |
| 17. Serving Papers | \$50,000.00 | | | | | | | |
| 18. CCDW | \$3,000.00 | | | | | | | |
| 19. Transport Fug, ESH | \$2,500.00 | | | | | | | |
| 20. IVD | \$1,000.00 | | | | | | | |
| 21. Interest Earned | \$1,000.00 | | | | | | | |
| 22. Total Revenues | \$385,385.00 | | | | | | | |
| 23. Franchise Auto Deposit | \$765.00 | | | | | | | |
| 24. Equipment Sale | \$2,500.00 | | | | | | | |
| 25. State Advancement | \$35,000.00 | | | | | | | |
| 26. Bank Note | | | | | | | | |
| 27. Total Receipts (Total lines 22 through 26) | \$423,650.00 | | | | | | | |

Copy the figures shown on line 27 in the Budget Estimate column to the Summary on page 1, column 1, line 1. Copy the figure shown on Line 27 in the Total YTD column to page 1, column 2, line 1. Copy the figure shown on Line 27 in the Receivable column to page 1, line 9.

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| Part Three Disbursements | Budget Estimate | 1/1 thru 3/31 | 4/1 thru 6/30 | 7/1 thru 9/30 | 10/1 thru 12/31 | Total YTD | Unpaid Obligations 12/31 | Settlement Total |
|--|--------------------|------------------|------------------|------------------|--------------------|--------------|-----------------------------|---------------------|
| Official Expenses | | | | | | | | |
| 1. Personal Services | | | | | | | | |
| 2. Sheriff's Gross Salary | \$80,000.00 | | | | | | | |
| 3. Deputies' Gross Salaries | \$170,000.00 | | | | | | | |
| 4. Part Time Gross Salaries | | | | | | | | |
| 5. Other Gross Salaries | | | | | | | | |
| 6. Overtime Gross | \$10,500.00 | | | | | | | |
| 7. KLEFPT | \$12,000.00 | | | | | | | |
| 8. Employee Benefits | | | | | | | | |
| 9. Employer's Share Social Security | | | | | | | | |
| 10. Employer's Share Retirement | | | | | | | | |
| 11. Employer's Share Haz. Duty Ret. | | | | | | | | |
| 12. Employer's Workmans Compensation | | | | | | | | |
| 13. Employer's Unemployment Ins. | | | | | | | | |
| 14. Employer Paid Health Ins. | | | | | | | | |
| 15. Advertising | \$500.00 | | | | | | | |
| 16. Contracted Services | | | | | | | | |
| 17. Insurance Deductable (Vehicle) | \$1,000.00 | | | | | | | |
| 18. Vehicle maintenance and repairs | \$15,000.00 | | | | | | | |
| 19. Paper Fees | \$5,500.00 | | | | | | | |
| 20. Supplies and Materials (Tangible items with limited lifespan) | | | | | | | | |
| 21. Office Materials and supplies | \$5,000.00 | | | | | | | |
| 22. Uniforms | \$8,000.00 | | | | | | | |
| 23. Gasoline | \$50,000.00 | | | | | | | |
| 24. Equipment | \$10,000.00 | | | | | | | |
| 25. Transport Fugitives | \$1,200.00 | | | | | | | |
| 26. Other Charges (Non-contracted services, nontangible items) | | | | | | | | |
| 27. Training Expenses | \$750.00 | | | | | | | |
| 28. Dues | \$400.00 | | | | | | | |
| 29. Postage | \$1,000.00 | | | | | | | |
| 30. Mileage on Personal Vehicles | | | | | | | | |
| 31. Vehicle Expense | | | | | | | | |
| 32. Bond | \$1,000.00 | | | | | | | |
| 33. | | | | | | | | |

| Part Three Disbursements | Budget Estimate | 1/1 thru 3/31 | 4/1 thru 6/30 | 7/1 thru 9/30 | 10/1 thru 12/31 | Total YTD | Unpaid Obligations 12/31 | Settlement Total |
|---|--------------------|------------------|------------------|------------------|--------------------|--------------|-----------------------------|---------------------|
| 34. Auto Expenses on Personal Vehicles | | | | | | | | |
| 35. Gasoline | | | | | | | | |
| 36. Maintenance and repairs | | | | | | | | |
| 37. Re Insurance | | | | | | | | |
| 38. Depreciation | | | | | | | | |
| 39. | | | | | | | | |
| 40. Debt Service (Borrowed money, interest, lease/purchases) | | | | | | | | |
| 41. State Advancement | \$35,000.00 | | | | | | | |
| 42. Notes | | | | | | | | |
| 43. Interest | | | | | | | | |
| 44. Xerox Copier | \$1,300.00 | | | | | | | |
| 45. Capital Outlay (Outright purchases of tangible items lasting in nature) | | | | | | | | |
| 46. Office Equipment | | | | | | | | |
| 47. 2011 Impala | \$4,500.00 | | | | | | | |
| 48. 2009 Tahoe | \$11,000.00 | | | | | | | |
| 49. | | | | | | | | |
| 50. Total Official Expenses | \$423,650.00 | | | | | | | |
| For offices that fee pool, pay fees to county prior to December 31, or counties over 70,000 in population, show payments on appropriate line below. | | | | | | | | |
| 51. Payments to County Treasurer | | | | | | | | |
| 52. Payments to State Treasurer | | | | | | | | |
| 53. Total Disbursements (Total lines 50, 51, and 52) | \$423,650.00 | | | | | | | |

Copy the figures shown on line 53 in the Budget Estimate column to the Summary on page 1, column 1, line 2 Copy the figure shown on Line 53 in the Total YTD column to page 1, column 2, line 2 Copy the figure shown on Line 53 in the Unpaid column (use