

Rockcastle County Fiscal Court											
Estimated Receipts											
Fiscal Year 2013-2014											
Source	Code	General	Road	Jail	L.G.E.A.	Forestry	Fairgrounds	911 Fund	LEPC	CSEPP	Total
REAL ESTATE - SHERIFF	4101	275,000.00									275,000.00
TANGIBLE PERSONAL PROPERTY- SHERIFF	4102	1,025.00									1,025.00
MOTOR VEHICLE TAXES - COUNTY CLERK	4103	60,000.00									60,000.00
DELINQUENT TAXES - COUNTY CLERK	4104	12,500.00									12,500.00
TANGIBLE PERSONAL PROPERTY - CLERK	4106	2,500.00									2,500.00
UNMINED MINERALS - SHERIFF	4107	100.00									100.00
FIRE PROTECTION	4112					1,700.00					1,700.00
ADVERTISING COSTS	4121	500.00									500.00
BANK FRANCHISE DEPOSIT TAX	4130	40,000.00									40,000.00
FRANCHISE CORPORATION	4131	30,000.00									30,000.00
OCCUPATIONAL LICENSE FEE/TAX	4134	1,300,000.00									1,300,000.00
DEED TRANSFER	4135	22,500.00									22,500.00
INSURANCE LICENSE FEE TAX	4137	450,000.00									450,000.00
NET PROFITS FEE TAX	4139	150,000.00									150,000.00
TELEPHONE 911 FEE/TAX	4140							260,000.00			260,000.00
FEDERAL FLOOD CONTROL PAYMENTS	4204	10,500.00									10,500.00
NATIONAL FOREST	4205		46,500.00								46,500.00
EXCESS FEES - CLERK	4302	54,935.97									54,935.97
EXCESS FEES - SHERIFF	4304										
BUSINESS LICENSE	4401	250.00									250.00
CABLE VISION FRANCHISE FEE	4417	18,500.00									18,500.00
OMITTED PROPERTY TAX BILL PAYMENT	4501	1,500.00									1,500.00
STATE REIMBURSEMENT	4506										
STATE GRANTS	4510	52,000.00	34,000.00	2,340.00							88,340.00
TRUCK LICENSE DISTRIBUTION	4516		189,642.00								189,642.00
DRIVERS LICENSE REFUND	4517		1,600.00								1,600.00
COUNTY ROAD AID	4518		1,256,644.00								1,256,644.00
MUNICIPAL ROAD AID	4519		360,000.00								360,000.00
ELECTION EXPENSE REIMBURSMENT	4520	4,200.00									4,200.00
BOARD OF ASSESSMENT APPEALS	4521	200.00									200.00
LEGAL PROCESS TAX	4522	150.00									150.00
LGEA - COAL PRODUCTION	4527				120,000.00						120,000.00
LGEA - COAL IMPACT	4528										
LGEA - MINERAL TAX	4529				80,000.00						80,000.00
AOC SPACE RENTAL	4532	154,000.00									154,000.00
JAIL OPERATION PAY	4533			65,850.00							65,850.00
JAIL MEDICAL PAYMENTS	4534			4,900.00							4,900.00
COURT COSTS - JAIL OPERATION	4535			10,000.00							10,000.00
STATE PRISONERS	4537			696,000.00							696,000.00
D.U.I. FEES FROM STATE	4538			3,000.00							3,000.00
KLEFFP INCENTIVE PAY	4539	7,375.00									7,375.00
CSEPP REIMBURSEMENTS	4541	29,000.00									29,000.00
EMA REIMBURSEMENT	4542	6,000.00	85,132.00							3,193,773.00	3,284,905.00
MISCELLANEOUS PAYMENTS	4543	1,000.00		11,000.00					1,600.00		13,600.00
TRANSFER, DISTRICTS	4546	26,795.00									26,795.00
SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	4559			4,200.00							4,200.00
JAIL COMMISSARY	4568			50,000.00							50,000.00
LOCAL CORRECTIONS ASSISTANT	4569			30,000.00							30,000.00
EMERGENCY MEDICAL SERVICE	4611	10,170.00									10,170.00
ANIMAL SHELTER	4612	10,000.00									10,000.00
JAILER BOND ACCEPTANCE FEE	4633			500.00							500.00
SERVICE FEES	4680			6,500.00							6,500.00
TELEPHONE COMMISSIONS	4702			10,000.00							10,000.00
SURPLUS MACHINERY/EQUIPMENT SALES	4704										
ROAD MATERIAL SALES	4706		5,000.00								5,000.00
RENTAL AND LEASE RECEIPTS	4711	200,000.00					10,500.00				210,500.00
RECYCLING RECEIPTS	4713				3,500.00						3,500.00
INSURANCE PROCEEDS	4726										
BAILIFFS REIMBURSEMENT	4727						5,000.00				5,000.00
MISCELLANEOUS REVENUE	4731	5,000.00	1,000.00	1,000.00				3,500.00			10,500.00
OTHER RECEIPTS	4799										
INTEREST EARNED	4801	4,500.00	900.00	150.00	150.00	20.00		50.00			5,770.00
TOTAL ESTIMATED REVENUES		2,940,200.97	1,980,418.00	895,440.00	203,650.00	1,720.00	15,500.00	263,550.00	1,600.00	3,193,773.00	9,495,851.97
SURPLUS, PRIOR YEAR	4901	500,000.00	50,000.00	7,500.00	38,000.00	150.00	3,000.00	10,000.00	3,761.00		612,411.00
ADJUSTMENTS TO PRIOR YEAR SURPLUS	4903										
CASH TRANSFERS OUT TO OTHER FUNDS	4909	(527,192.00)									(527,192.00)
CASH TRANSFERS IN FROM OTHER FUNDS	4910			451,114.00	75,388.00	690.00					527,192.00
BORROWED MONEY	4911										
TOTAL AVAILABLE RECEIPTS		(27,192.00)	50,000.00	458,614.00	113,388.00	840.00	3,000.00	10,000.00	3,761.00		612,411.00
GRANDTOTAL		2,913,008.97	2,030,418.00	1,354,054.00	317,038.00	2,560.00	18,500.00	273,550.00	5,361.00	3,193,773.00	10,108,262.97

Proposed Budget For Rockcastle County Fiscal Court											
Fiscal Year 2013-2014											
APPROPRIATIONS											
General Fund											
5000	GENERAL GOVERNMENT										1,105,241.00
5100	PROTECTION TO PERSONS AND PROPERTY										442,037.00
5200	GENERAL HEALTH AND SANITATION										71,326.00
5300	SOCIAL SERVICES										27,165.00
5400	RECREATION AND CULTURE										123,000.00
7600	OTHER COUNTY LIABILITIES										24,263.00
7700	LEASES										448,985.00
9100	GENERAL SERVICES										52,610.00
9200	CONTINGENT APPROPRIATIONS										438,944.97
9400	FRINGE BENEFITS- EMPLOYERS SHARE										179,437.00
Total General Fund											2,913,008.97
Road Fund											
5000	GENERAL GOVERNMENT										18,000.00
6100	ROADS										856,200.00
7700	LEASES										182,840.00
8000	CAPITAL PROJECTS										435,000.00
9100	GENERAL SERVICES										41,960.00
9200	CONTINGENT APPROPRIATIONS										114,651.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE										241,767.00
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES										140,000.00
Total Road Fund											2,030,418.00
Jail Fund											
5100	PROTECTION TO PERSONS AND PROPERTY										982,616.00
7700	LEASES										107,288.00
9100	GENERAL SERVICES										33,990.00
9200	CONTINGENT APPROPRIATIONS										0.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE										230,160.00
Total Jail Fund											1,354,054.00
L.G.E.A. Fund											
5000	GENERAL GOVERNMENT										51,826.00
5100	PROTECTION TO PERSONS AND PROPERTY										103,680.00
5200	GENERAL HEALTH AND SANITATION										53,862.00
5300	SOCIAL SERVICES										1,800.00
5400	RECREATION AND CULTURE										10,000.00
6100	ROADS										70,000.00
9100	GENERAL SERVICES										1,150.00
9200	CONTINGENT APPROPRIATIONS										0.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE										24,720.00
Total L.G.E.A. Fund											317,038.00
Forestry Fund											
5100	PROTECTION TO PERSONS AND PROPERTY										2,560.00
9200	CONTINGENT APPROPRIATIONS										0.00
Total Forestry Fund											2,560.00
Fairgrounds Fund											
5400	RECREATION AND CULTURE										14,125.00
9200	CONTINGENT APPROPRIATIONS										4,375.00
Total Fairgrounds Fund											18,500.00
911 Fund Fund											
5100	PROTECTION TO PERSONS AND PROPERTY										211,850.00
9200	CONTINGENT APPROPRIATIONS										10,751.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE										50,949.00
Total 911 Fund Fund											273,550.00
LEPC Fund											
5100	PROTECTION TO PERSONS AND PROPERTY										2,000.00
9100	GENERAL SERVICES										100.00
9200	CONTINGENT APPROPRIATIONS										3,261.00
Total LEPC Fund											5,361.00
CSEPP Fund											
5100	PROTECTION TO PERSONS AND PROPERTY										3,168,625.00
9100	GENERAL SERVICES										4,000.00
9200	CONTINGENT APPROPRIATIONS										0.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE										21,148.00
Total CSEPP Fund											3,193,773.00
TOTAL APPROPRIATIONS											10,108,262.97