



OFFICE OF THE GOVERNOR  
DEPARTMENT FOR LOCAL GOVERNMENT

Steven L. Beshear  
Governor

1024 Capital Center Drive, Suite 340  
Frankfort, Kentucky 40601  
Phone (502) 573-2382  
Fax (502) 573-2939  
Toll Free (800) 346-5606  
[www.dlg.ky.gov](http://www.dlg.ky.gov)

Tony Wiltner  
Commissioner

June 4, 2014

The Honorable Douglas Stephens  
McCreary County Judge Executive  
Post Office Box 579  
Whitley City, Kentucky 42653

Dear Judge Stephens:

Enclosed you will find the approved 2014 - 2015 fiscal year budget for McCreary County. After adoption of your budget by ordinance, the county **MUST** provide the Department for Local Government with a copy. It is important that I relay to you that no county expenditures can be legally made after July 1 until the budget is adopted.

I also would like for you to know that typically, we do not receive assessment information necessary to set county tax rates prior to July 1, 2014. Upon receipt of the assessment information from the Department of Revenue, we will calculate the compensating and 4% tax rate as required by law and forward that information to you and the county clerk.

If you have any questions concerning your budget, please feel free to contact me or your County Branch Representative at 800-346-5606.

Sincerely,

A handwritten signature in black ink that reads "Robert O. Brown".

Robert O. Brown  
State Local Finance Officer

Enclosures

RECEIVED  
MAY 29 2014  
OFFICE OF F.M. & A.

MCCREARY COUNTY FISCAL COURT

ORDINANCE NUMBER 220.27

An ORDINANCE relating to the fiscal year 2014-2015 Budget and Appropriations of the McCreary County Fiscal Court.

WHEREAS; The McCreary County Fiscal Court is required to prepare and approve an annual budget in accordance with the Kentucky Revised Statutes;

WHEREAS; The Kentucky Revised Statutes further requires the McCreary County Fiscal Court to adopt the budget in ORDINANCE FORMAT.

BE IT ORDERED BY THE FISCAL COURT OF THE COUNTY OF MCCREARY, COMMONWEALTH OF KENTUCKY:

SECTION ONE. The following budget is adopted for fiscal year 2014-2015 and the amounts stated are appropriated for the purposes indicated.

# Budget of McCreary County Fiscal Court

## Summary Analysis Of Appropriations

Fiscal Year 2014-2015

Category	Purpose	Budget Appropriation	%Fund Budget
<b>General Fund</b>			
5000	GENERAL GOVERNMENT	734,756.00	27.40%
5100	PROTECTION TO PERSONS AND PROPERTY	938,877.00	35.01%
5200	GENERAL HEALTH AND SANITATION	61,628.00	2.30%
5400	RECREATION AND CULTURE	41,975.00	1.57%
7200	HOLDING COMPANY BONDS	31,500.00	1.17%
7500	BORROWED MONEY	0.00	.00%
7600	OTHER COUNTY LIABILITIES	51,860.00	1.93%
8000	CAPITAL PROJECTS	0.00	.00%
9100	GENERAL SERVICES	214,250.00	7.99%
9200	CONTINGENT APPROPRIATIONS	28,518.00	1.06%
9300	TRANSFERS TO OTHER FUNDS	0.00	.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	578,671.00	21.58%
<b>Total General Fund</b>		<b>2,682,035.00</b>	

### Road Fund

6100	ROADS	1,513,677.00	61.13%
6500	ROAD FACILITIES	337,250.00	13.62%
7500	BORROWED MONEY	0.00	.00%
7700	LEASES	15,000.00	.61%
9100	GENERAL SERVICES	56,750.00	2.29%
9200	CONTINGENT APPROPRIATIONS	140,841.00	5.69%
9300	TRANSFERS TO OTHER FUNDS	0.00	.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	224,967.00	9.09%
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES	187,500.00	7.57%
<b>Total Road Fund</b>		<b>2,475,985.00</b>	

### Jail Fund

5100	PROTECTION TO PERSONS AND PROPERTY	627,580.00	89.71%
7700	LEASES	9,000.00	1.29%

# Budget of McCreary County Fiscal Court

## Summary Analysis Of Appropriations

Fiscal Year 2014-2015

Category	Purpose	Budget Appropriation	%Fund Budget
9100	GENERAL SERVICES	17,500.00	2.50%
9200	CONTINGENT APPROPRIATIONS	4,528.00	.65%
9300	TRANSFERS TO OTHER FUNDS	0.00	.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	40,992.00	5.86%
<b>Total Jail Fund</b>		<b>699,600.00</b>	

### Local Government Economic Assistance Fund

6100	ROADS	150,600.00	67.13%
7700	LEASES	57,500.00	25.63%
9200	CONTINGENT APPROPRIATIONS	16,250.00	7.24%
<b>Total L.G.E.A. Fund</b>		<b>224,350.00</b>	

### Ambulance Fund

5100	PROTECTION TO PERSONS AND PROPERTY	55,000.00	57.59%
9200	CONTINGENT APPROPRIATIONS	40,500.00	42.41%
<b>Total Ambulance Fund</b>		<b>95,500.00</b>	

### Solid Waste Fund

5200	GENERAL HEALTH AND SANITATION	101,838.00	76.80%
7700	LEASES	0.00	.00%
9100	GENERAL SERVICES	13,250.00	9.99%
9200	CONTINGENT APPROPRIATIONS	2,952.00	2.23%
9300	TRANSFERS TO OTHER FUNDS	0.00	.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	14,560.00	10.98%
<b>Total Solid Waste Fund</b>		<b>132,600.00</b>	

### Parks and Recreation Fund

5400	RECREATION AND CULTURE	69,000.00	18.21%
7500	BORROWED MONEY	50,000.00	13.19%
7600	OTHER COUNTY LIABILITIES	230,000.00	60.69%
7700	LEASES	0.00	.00%

# Budget of McCreary County Fiscal Court

## Summary Analysis Of Appropriations

Fiscal Year 2014-2015

Category	Purpose	Budget Appropriation	%Fund Budget
8000	CAPITAL PROJECTS	0.00	.00%
9100	GENERAL SERVICES	15,500.00	4.09%
9200	CONTINGENT APPROPRIATIONS	2,186.00	.58%
9300	TRANSFERS TO OTHER FUNDS	0.00	.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	12,314.00	3.25%
Total Parks & Rec. Fund		379,000.00	

### Occupational Tax Fund

9200	CONTINGENT APPROPRIATIONS	0.00	0.00%
9300	TRANSFERS TO OTHER FUNDS	0.00	0.00%
Total Occ. Tax Fund		0.00	

### GRANT FUND

5100	PROTECTION TO PERSONS AND PROPERTY	85,500.00	29.95%
5200	GENERAL HEALTH AND SANITATION	0.00	.00%
5400	RECREATION AND CULTURE	200,000.00	70.05%
9200	CONTINGENT APPROPRIATIONS	0.00	.00%
9300	TRANSFERS TO OTHER FUNDS	0.00	.00%
Total GRANT FUND Fund		285,500.00	

### EMERGENCY DISPATCH FUND

5100	PROTECTION TO PERSONS AND PROPERTY	318,445.00	76.63%
7700	LEASES	0.00	.00%
9100	GENERAL SERVICES	5,000.00	1.20%
9200	CONTINGENT APPROPRIATIONS	1,529.00	.37%
9300	TRANSFERS TO OTHER FUNDS	0.00	.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	90,571.00	21.80%
Total 911 Fund		415,545.00	

### DISASTER ASSISTANCE FUND

9300	TRANSFERS TO OTHER FUNDS	17,750.00	100.00%
Total DISASTER Fund		17,750.00	

# Budget of McCreary County Fiscal Court

## Summary Analysis Of Appropriations

Fiscal Year 2014-2015

Category	Purpose	Budget Appropriation	%Fund Budget
<b>REVOLVING LOAN FUND</b>			
9100	GENERAL SERVICES	65,500.00	86.75%
9200	CONTINGENT APPROPRIATIONS	10,000.00	13.25%
<b>Total REVOLVING Fund</b>		<b>75,500.00</b>	

### ECONOMIC DEVELOPMENT FUND

5000	GENERAL GOVERNMENT	102,797.00	76.71%
7600	OTHER COUNTY LIABILITIES	0.00	.00%
7700	LEASES	0.00	.00%
8000	CAPITAL PROJECTS	0.00	.00%
9100	GENERAL SERVICES	0.00	.00%
9200	CONTINGENT APPROPRIATIONS	110.00	.08%
9300	TRANSFERS TO OTHER FUNDS	0.00	.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	31,093.00	23.20%
<b>Total ECONOMIC Fund</b>		<b>134,000.00</b>	

# Budget of McCreary County Fiscal Court

## Summary Analysis Of Appropriations

Fiscal Year 2014-2015

### TOTAL BUDGETED APPROPRIATIONS

Total General Fund	2,682,035.00	35.21%
Total Road Fund	2,475,985.00	32.50%
Total Jail Fund	699,600.00	9.18%
Total L.G.E.A. Fund	224,350.00	2.95%
Total Ambulance Fund	95,500.00	1.25%
Total Solid Waste Fund	132,600.00	1.74%
Total Parks & Rec. Fund	379,000.00	4.98%
Total Occ. Tax Fund	0.00	0.00%
Total GRANT FUND Fund	285,500.00	3.75%
Total 911 Fund	415,545.00	5.46%
Total DISASTER Fund	17,750.00	0.23%
Total REVOLVING Fund	75,600.00	0.99%
Total ECONOMIC Fund	134,000.00	1.76%
<b>Grand Total All Funds</b>	<b>7,617,365.00</b>	<b>100.0%</b>

# Proposed Budget For McCreary County Fiscal Court

Fiscal Year 2013-2014

## APPROPRIATIONS

### General Fund

5000	GENERAL GOVERNMENT	850,217.00
6100	PROTECTION TO PERSONS AND PROPERTY	876,824.00
5200	GENERAL HEALTH AND SANITATION	62,826.00
5400	RECREATION AND CULTURE	49,510.00
7200	HOLDING COMPANY BONDS	25,890.00
7500	BORROWED MONEY	0.00
7600	OTHER COUNTY LIABILITIES	51,860.00
8000	CAPITAL PROJECTS	0.00
9100	GENERAL SERVICES	217,500.00
9200	CONTINGENT APPROPRIATIONS	80,278.00
9300	TRANSFERS TO OTHER FUNDS	26,000.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	578,548.00
	<b>Total General Fund</b>	<b>2,788,251.00</b>

### Road Fund

8100	ROADS	1,333,225.00
6500	ROAD FACILITIES	350,260.00
7600	BORROWED MONEY	0.00
7700	LEASES	14,440.00
9100	GENERAL SERVICES	54,750.00
9200	CONTINGENT APPROPRIATIONS	195,039.00
9300	TRANSFERS TO OTHER FUNDS	0.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	224,027.00
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES	175,000.00
	<b>Total Road Fund</b>	<b>2,352,731.00</b>

### Jail Fund

6100	PROTECTION TO PERSONS AND PROPERTY	560,743.00
7700	LEASES	25,071.00
9100	GENERAL SERVICES	16,800.00
9200	CONTINGENT APPROPRIATIONS	12,709.00
9300	TRANSFERS TO OTHER FUNDS	0.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	42,217.00
	<b>Total Jail Fund</b>	<b>657,600.00</b>

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

6100	ROADS	200,800.00
7700	LEASES	57,505.00
9200	CONTINGENT APPROPRIATIONS	22,645.00
	<b>Total L.G.E.A. Fund</b>	<b>280,950.00</b>

### Solid Waste Fund

5200	GENERAL HEALTH AND SANITATION	68,698.00
5400	RECREATION AND CULTURE	21,750.00
7700	LEASES	0.00
8100	GENERAL SERVICES	17,850.00
9200	CONTINGENT APPROPRIATIONS	1,189.00
9300	TRANSFERS TO OTHER FUNDS	0.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	25,113.00
	<b>Total Solid Waste Fund</b>	<b>134,600.00</b>

### Parks & Rec. Fund

5400	RECREATION AND CULTURE	260,250.00
7500	BORROWED MONEY	50,000.00
7600	OTHER COUNTY LIABILITIES	230,000.00
7700	LEASES	0.00
8000	CAPITAL PROJECTS	0.00
9100	GENERAL SERVICES	14,650.00
9200	CONTINGENT APPROPRIATIONS	3,887.00
9300	TRANSFERS TO OTHER FUNDS	0.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	13,833.00
	<b>Total Parks &amp; Rec. Fund</b>	<b>572,600.00</b>

### Occ. Tax Fund

9100	GENERAL SERVICES	0.00
9200	CONTINGENT APPROPRIATIONS	0.00
9300	TRANSFERS TO OTHER FUNDS	0.00
	<b>Total Occ. Tax Fund</b>	<b>0.00</b>

### GRANT FUND Fund

6100	PROTECTION TO PERSONS AND PROPERTY	110,000.00
5200	GENERAL HEALTH AND SANITATION	0.00
5400	RECREATION AND CULTURE	285,000.00



# Proposed Budget For McCreary County Fiscal Court

Fiscal Year 2013-2014

## APPROPRIATIONS

9200	CONTINGENT APPROPRIATIONS		5,000.00
9300	TRANSFERS TO OTHER FUNDS		0.00
		Total GRANT FUND Fund	400,000.00
<b>911 Fund</b>			
5100	PROTECTION TO PERSONS AND PROPERTY		284,250.00
7700	LEASES		0.00
9100	GENERAL SERVICES		4,800.00
9200	CONTINGENT APPROPRIATIONS		1,225.00
9300	TRANSFERS TO OTHER FUNDS		0.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE		92,025.00
		Total 911 Fund	382,100.00
<b>DISASTER Fund</b>			
9300	TRANSFERS TO OTHER FUNDS		50,250.00
		Total DISASTER Fund	50,250.00
<b>REVOLVING Fund</b>			
9100	GENERAL SERVICES		105,000.00
9200	CONTINGENT APPROPRIATIONS		45,500.00
		Total REVOLVING Fund	150,500.00
<b>ECONOMIC Fund</b>			
5000	GENERAL GOVERNMENT		144,547.00
7000	OTHER COUNTY LIABILITIES		0.00
7700	LEASES		0.00
8000	CAPITAL PROJECTS		0.00
9100	GENERAL SERVICES		0.00
9200	CONTINGENT APPROPRIATIONS		3,723.00
9300	TRANSFERS TO OTHER FUNDS		5,000.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE		31,730.00
		Total ECONOMIC Fund	185,000.00
	TOTAL APPROPRIATIONS		7,944,382.00

# Proposed Budget For McCreary County Fiscal Court

Fiscal Year 2013-2014

Estimated Receipts

*All Funds*

4101	REAL ESTATE - SHERIFF	325,000.00
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	1,000.00
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	105,000.00
4104	DELINQUENT TAXES - COUNTY CLERK	18,500.00
4107	UNMINED MINERALS - SHERIFF	2,500.00
4112	FIRE PROTECTION	1,000.00
4130	BANK FRANCHISE DEPOSIT TAX	30,000.00
4131	FRANCHISE CORPORATION	65,000.00
4134	OCCUPATIONAL LICENSE FEE/TAX	950,000.00
4135	DEED TRANSFER	10,000.00
4136	TRANSIENT ROOM TAX	15,000.00
4140	TELEPHONE 911 FEE/TAX	175,000.00
4203	TVA	65,000.00
4205	NATIONAL FOREST	445,000.00
4210	OTHER IN LIEU PAYMENT	125,000.00
4301	EXCESS FEES - ATTORNEY	1,000.00
4302	EXCESS FEES - CLERK	6,000.00
4304	EXCESS FEES - SHERIFF	10,000.00
4400	OTHER FRANCHISE	55,000.00
4401	BUSINESS LICENSE	250.00
4407	BUILDING PERMIT	500.00
4411	OTHER PERMIT	250.00
4417	CABLE VISION FRANCHISE FEE	45,000.00
4418	OTHER FRANCHISE	1,000.00
4501	OMITTED PROPERTY TAX BILL PAYMENT	15,000.00
4504	FEDERAL GRANT	395,000.00
4505	MO-TAX OTHER COUNTIES	7,500.00
4510	STATE GRANTS	70,500.00
4514	TRANSPORTATION CABINET	275,000.00
4517	DRIVERS LICENSE REFUND	1,500.00
4518	COUNTY ROAD AID	1,444,873.00
4519	MUNICIPAL ROAD AID	100,000.00
4520	ELECTION EXPENSE REIMBURSEMENT	3,500.00
4521	BOARD OF ASSESSMENT APPEALS	500.00
4522	LEGAL PROCESS TAX	250.00
4528	LGEA - COAL IMPACT	120,000.00
4529	LGEA - MINERAL TAX	1,000.00
4532	AOC SPACE RENTAL	112,500.00
4533	JAIL OPERATION PAY	20,000.00
4534	JAIL MEDICAL PAYMENTS	60,000.00
4535	COURT COSTS - JAIL OPERATION	14,500.00
4538	D.U.I. FEES FROM STATE	3,500.00
4541	DES REIMBURSEMENT	25,000.00
4543	MISCELLANEOUS PAYMENTS	11,000.00
4562	WIRELESS TELEPHONE 911 SURCHARGE	100,000.00
4604	PARKS AND RECREATION	17,500.00
4608	AMBULANCE SERVICE	950,000.00
4624	HOME INCARCERATION FEES	1,000.00
4634	PRISONER REIMBURSEMENT	3,000.00
4699	CHARGES FOR OTHER SERVICES	500.00
4703	CONCESSION SALES	1,000.00
4704	SURPLUS MACHINERY/EQUIPMENT SALES	2,500.00
4708	GAS SALES	100,000.00
4710	OTHER SALES	100.00
4713	RECYCLING RECEIPTS	12,500.00
4725	DIVIDENDS	15,000.00
4726	INSURANCE PROCEEDS	7,500.00
4727	REIMBURSEMENT	12,500.00
4728	DONATIONS	1,500.00
4731	MISCELLANEOUS REVENUE	147,000.00
4732	REVOLVING LOAN REPAYMENT	75,000.00
4733	INSURANCE REIMBURSEMENT	95,500.00
4801	INTEREST EARNED	4,700.00
4901	SURPLUS, PRIOR YEAR	1,010,000.00
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(1,895,292.00)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	1,895,292.00
	<b>TOTAL ESTIMATED RECEIPTS</b>	<b>7,688,923.00</b>

**Proposed Budget For McCreary County Fiscal Court**  
*Fiscal Year 2013-2014*  
**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,

---

# McCreary County Fiscal Court

## Fund Budget

Fiscal Year 2014-2015

01 General Fund

Account Code	Description	Budget Amount	% Total
01-4101- -	SHERIFF PROPERTY TAXES	325,000.00	12.12%
01-4102- -	SHERIFF TANGIBLE TAXES	1,000.00	.04%
01-4103- -	COUNTY CLERK MOTOR VEHICLE TAXES	110,000.00	4.10%
01-4104- -	COUNTY CLERK DELINQUENT TAXES	45,000.00	1.68%
01-4107- -	SHERIFF UNMINED MINERAL TAX	1,500.00	.06%
01-4112- -	SHERIFF FIRE PROTECTION TAXES	1,000.00	.04%
01-4130- -	BANK FRANCHISE DEPOSIT TAX	30,000.00	1.12%
01-4131- -	FRANCHISE CORPORATION FEES	75,000.00	2.80%
01-4135- -	CLERK DEED TRANSFER TAX	7,500.00	.28%
	<b>4100 SubTotal</b>	<b>696,000.00</b>	<b>22.22%</b>
01-4203- -	KY STATE TREASURER/TVA	55,000.00	2.05%
01-4205- -	U.S. FOREST PILT	115,000.00	4.29%
01-4210- -	DEPT. OF INTERIOR (NPS) PILT	175,000.00	6.52%
	<b>4200 SubTotal</b>	<b>345,000.00</b>	<b>12.86%</b>
01-4301- -	EXCESS FEES-COUNTY ATTORNEY	1,000.00	.04%
01-4302- -	EXCESS FEES-COUNTY CLERK	20,000.00	.75%
01-4304- -	EXCESS FEES-SHERIFF	1,000.00	.04%
	<b>4300 SubTotal</b>	<b>22,000.00</b>	<b>.82%</b>
01-4401- -	COUNTY CLERK/COMMERCIAL LICENSE	250.00	.01%
01-4407- -	BUILDING PERMIT	500.00	.02%
01-4417- -	TELECOMMUNICATIONS TAX	45,000.00	1.68%
01-4418- -	OTHER FRANCHISE	250.00	.01%
	<b>4400 SubTotal</b>	<b>46,000.00</b>	<b>1.72%</b>
01-4501- -	KY TREASURER/OMITTED TAXES	10,000.00	.37%
01-4503- -	FEDERAL REIMBURSEMENT	0.00	.00%
01-4504- -	FEDERAL GRANTS	0.00	.00%
01-4505- -	KY TREASURER/INTER-COUNTY MOTAX	2,500.00	.09%
01-4510- -	STATE GRANTS	0.00	.00%
01-4520- -	KY TREASURER/ELECTION REIMBURSEMENT	2,500.00	.09%
01-4521- -	KY TREASURER/BOARD OF ASSESSMENTS	500.00	.02%
01-4522- -	KY TREASURER/LEGAL PROCESS FEES	250.00	.01%
01-4532- -	KY TREASURER/AOC COURTHOUSE RENTAL	106,500.00	3.97%
	<b>4500 SubTotal</b>	<b>122,260.00</b>	<b>4.56%</b>
01-4606- -	AMBULANCE SERVICE/USER FEES	1,000,000.00	37.29%
	<b>4600 SubTotal</b>	<b>1,000,000.00</b>	<b>37.29%</b>
01-4725- -	DIVIDENDS	1,000.00	.04%
01-4726- -	INSURANCE PROCEEDS	1,000.00	.04%
01-4728- -	DONATIONS (TEN COMMANDMENTS)	1,000.00	.04%
01-4731- -	MISCELLANEOUS REVENUES	50,000.00	1.86%
01-4733- -	INSURANCE REIMBURSEMENT	35,000.00	1.30%
	<b>4700 SubTotal</b>	<b>88,000.00</b>	<b>3.28%</b>
01-4801- -	INTEREST	500.00	.02%
	<b>4800 SubTotal</b>	<b>500.00</b>	<b>.02%</b>
01-4901- -	SURPLUS FROM PRIOR YEAR	150,000.00	5.59%
01-4909- -1	TRANSFER OUT TO OTHER FUNDS-003	-565,000.00	-21.07%
01-4909- -2	TRANSFER OUT TO OTHER FUNDS-077	-50,000.00	-1.86%
01-4909- -3	TRANSFER OUT TO OTHER FUNDS-014	-112,500.00	-4.19%

# McCreary County Fiscal Court

## Fund Budget

Fiscal Year 2014-2015

01 General Fund

Account Code	Description	Budget Amount	% Total
01-4909- -4	TRANSFER OUT TO OTHER FUNDS-083	-65,000.00	-2.42%
01-4909- -5	TRANSFER OUT TO OTHER FUNDS-009	-50,000.00	-1.86%
01-4910- -1	TRANSFER IN FROM OTHER FUNDS-002	204,285.00	7.62%
01-4910- -2	TRANSFER IN FROM OTHER FUNDS-023	950,500.00	35.44%
01-4910- -3	TRANSFER IN FROM OTHER FUNDS-013	0.00	.00%
01-4911- -	BORROWED MONEY	0.00	.00%
	<b>4900 SubTotal</b>	<b>462,285.00</b>	<b>17.24%</b>
	<b>Total Revenues</b>	<b>2,682,035.00</b>	
01-5001-101-	ELECTED OFFICIAL-JUDGE EXECUTIVE	82,131.00	3.08%
01-5001-103-	DEPUTY JUDGE EXECUTIVE (SALARY)	33,236.00	1.24%
01-5001-104-	FINANCE OFFICER (SALARY)	25,725.00	.96%
01-5001-165-	EXECUTIVE SECRETARY (SALARY)	22,871.00	.85%
01-5001-212-	TRAINING FRINGE BENEFIT	4,250.00	.16%
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	15,000.00	.56%
01-5001-338-	MAINTENANCE & REPAIR/OFFICE EQUIPMENT	2,000.00	.07%
01-5001-445-	OFFICE SUPPLIES	5,000.00	.19%
01-5001-551-	MEMBERSHIPS	1,000.00	.04%
01-5001-563-	POSTAL CHARGES	1,000.00	.04%
01-5001-569-	REGISTRATIONS/CONFERENCES/TRAINING	1,000.00	.04%
01-5001-576-	TRAVEL EXPENSES	1,000.00	.04%
01-5001-599-	MISCELLANEOUS	1,000.00	.04%
01-5001-725-	OFFICE EQUIPMENT	1,000.00	.04%
01-5005-101-	ELECTED COUNTY OFFICIAL-COUNTY ATTORNEY	23,740.00	.89%
01-5005-165-	COUNTY ATTORNEY SECRETARY (SALARY)	20,665.00	.77%
01-5005-599-	MISCELLANEOUS	1,000.00	.04%
01-5015-108-	SHERIFF'S DEPUTIES	63,465.00	2.37%
01-5015-201-	SOCIAL SECURITY	3,935.00	.15%
01-5015-202-	RETIREMENT	11,214.00	.42%
01-5015-205-	HEALTH INSURANCE	20,301.00	.76%
01-5015-208-	UNEMPLOYMENT INSURANCE	1,099.00	.04%
01-5015-209-	WORKERS COMPENSATION	7,226.00	.27%
01-5015-211-	MEDICARE	921.00	.03%
01-5015-212-	TRAINING FRINGE BENEFIT	3,750.00	.14%
01-5015-353-	NARCOTICS ENFORCEMENT UNIT	6,600.00	.25%
01-5015-563-	POSTAL CHARGES	4,250.00	.16%
01-5015-599-	MISCELLANEOUS	1,000.00	.04%
01-5020-101-	ELECTED COUNTY OFFICIAL-CORONER	10,829.00	.40%
01-5020-103-	DEPUTY SALARY	0.00	.00%
01-5020-308-	AUTOPSIES	2,500.00	.09%
01-5020-446-	FUNCTION SPECIFIC EQUIPMENT	500.00	.02%
01-5020-455-	PETROLEUM PRODUCTS	250.00	.01%
01-5020-551-	MEMBERSHIPS	250.00	.01%
01-5020-578-	UTILITIES	1,000.00	.04%
01-5020-599-	MISCELLANEOUS	1,000.00	.04%
01-5025-101-	ELECTED COUNTY OFFICIALS-MAGISTRATES	53,492.00	1.99%
01-5025-167-	COUNTY CLERK	6,850.00	.26%
01-5025-199-	OTHER PER DIEM AND FEES	2,500.00	.09%
01-5025-210-	EXPENSE ALLOWANCE	14,400.00	.54%
01-5025-212-	TRAINING FRINGE BENEFIT	8,250.00	.31%

# McCreary County Fiscal Court

## Fund Budget

Fiscal Year 2014-2015

01 General Fund

Account Code	Description	Budget Amount	% Total
01-5025-302-	ADVERTISING	2,500.00	.09%
01-5025-385-	SECURITY SERVICES	600.00	.02%
01-5025-455-	PETROLEUM PRODUCTS	1,500.00	.06%
01-5025-551-	MEMBERSHIPS	1,500.00	.06%
01-5025-583-	POSTAL CHARGES	250.00	.01%
01-5025-589-	REGISTRATIONS, CONFERENCES, TRAINING	2,500.00	.09%
01-5025-576-	TRAVEL	1,500.00	.06%
01-5025-592-	MAINTENANCE & REPAIR SERVICE/VEHICLE	500.00	.02%
01-5025-599-	MISCELLANEOUS	1,000.00	.04%
01-5030-367-	PVA STATUTORY CONTRIBUTION	17,871.00	.67%
01-5030-599-	MISCELLANEOUS	0.00	.00%
01-5035-199-	OTHER PER DIEM & FEES	500.00	.02%
01-5040-102-	STATUTORY APPOINTMENT/COUNTY TREASURER	20,910.00	.78%
01-5040-599-	MISCELLANEOUS	0.00	.00%
01-5047-142-	COUNTY OCCUPATIONAL LICENSE ADMINIS.	22,505.00	.84%
01-5047-179-	PART-TIME PERSONNEL	0.00	.00%
01-5047-302-	ADVERTISING	250.00	.01%
01-5047-319-	COMPUTER SOFTWARE DEVELOPMENT	1,000.00	.04%
01-5047-445-	OFFICE SUPPLIES	1,500.00	.06%
01-5047-583-	POSTAL CHARGES	500.00	.02%
01-5047-587-	REFUNDS	2,500.00	.09%
01-5047-589-	REGISTRATIONS, CONFERENCES, TRAINING	250.00	.01%
01-5047-578-	UTILITIES	1,500.00	.06%
01-5047-599-	MISCELLANEOUS	1,000.00	.04%
01-5047-725-	OFFICE EQUIPMENT	3,000.00	.11%
01-5060-101-	ELECTED OFFICIAL/COUNTY LAW LIBRARIAN	1,200.00	.04%
01-5065-192-	ELECTION OFFICERS (PER DIEM)	7,500.00	.28%
01-5065-193-	ELECTION COMMISSIONERS (PER DIEM)	500.00	.02%
01-5065-194-	ELECTION TABULATORS (PER DIEM)	500.00	.02%
01-5065-302-	ADVERTISING	500.00	.02%
01-5065-315-	CONTACTS W/ PRIVATE AGENCIES/HARP	15,000.00	.56%
01-5065-347-	POLLING PLACES/RENTALS	150.00	.01%
01-5065-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	1,500.00	.06%
01-5065-578-	UTILITIES	500.00	.02%
01-5065-586-	MAINTENANCE & REPAIRS/BUILDINGS	100.00	.00%
01-5065-583-	MAINTENANCE & REPAIRS/VOTING MACHINES	1,500.00	.06%
01-5065-599-	MISCELLANEOUS	1,000.00	.04%
01-5065-742-	BUILDINGS & CONSTRUCTION	1,500.00	.06%
01-5080-175-	CUSTODIAL PERSONNEL (SALARY)	32,070.00	1.20%
01-5080-177-	MAINTENANCE & GROUNDS (SALARY)	27,500.00	1.03%
01-5080-315-	CONTRACTS W/PRIVATE AGENCIES (FIRE)	2,500.00	.09%
01-5080-346-	PEST CONTROL	500.00	.02%
01-5080-352-	ELEVATOR MAINTENANCE	1,000.00	.04%
01-5080-406-	BUILDING MAINTENANCE SUPPLIES	5,000.00	.19%
01-5080-408-	GROUNDS MAINTENANCE SUPPLIES	1,500.00	.06%
01-5080-411-	CUSTODIAL SUPPLIES	4,500.00	.17%
01-5080-443-	MOTOR VEHICLE PARTS	250.00	.01%
01-5080-446-	FUNCTION SPECIFIC EQUIPMENT	1,000.00	.04%
01-5080-455-	PETROLEUM PRODUCTS	1,500.00	.06%

# McCreary County Fiscal Court

## Fund Budget

Fiscal Year 2014-2015

01 General Fund

Account Code	Description	Budget Amount	% Total
01-5080-578-	TRAVEL	250.00	.01%
01-5080-578-	UTILITIES	70,000.00	2.61%
01-5080-588-	MAINTENANCE & REPAIR SERVICES-BUILDINGS	2,500.00	.09%
01-5080-599-	MISCELLANEOUS	1,000.00	.04%
	<b>5000 SubTotal</b>	<b>734,766.00</b>	<b>27.40%</b>
01-5110-101-	ELECTED COUNTY OFFICIAL-CONSTABLES	28,356.00	1.06%
01-5110-455-	PETROLEUM PRODUCTS	2,000.00	.07%
01-5110-599-	MISCELLANEOUS	0.00	.00%
01-5130-507-	CONTRIBUTION	5,000.00	.19%
01-5130-599-	MISCELLANEOUS	0.00	.00%
01-5140-107-1	SUPERVISOR/DIRECTOR (SALARY)	30,383.00	1.13%
01-5140-107-2	ASSISTANT DIRECTOR (SALARY)	27,103.00	1.01%
01-5140-137-	MEDICAL PERSONNEL	525,000.00	19.57%
01-5140-315-	CONTRACTS W/ PRIVATE AGENCIES	2,500.00	.09%
01-5140-320-	DEBT COLLECTION/BILLING SERVICES (MCA)	85,000.00	3.17%
01-5140-343-	MEDICAL SERVICES (DR. FOSTER)	6,000.00	.22%
01-5140-348-	PEST CONTROL	500.00	.02%
01-5140-369-	TOW-IN SERVICES	1,000.00	.04%
01-5140-382-	DRUG TESTING	500.00	.02%
01-5140-406-	BUILDING MAINTENANCE SUPPLIES	1,000.00	.04%
01-5140-411-	CUSTODIAL SUPPLIES	2,500.00	.09%
01-5140-418-	HAZARDOUS MATERIAL CLEANUP	1,500.00	.06%
01-5140-443-	MOTOR VEHICLE PARTS	5,000.00	.19%
01-5140-445-	OFFICE SUPPLIES	1,000.00	.04%
01-5140-455-	PETROLEUM PRODUCTS	70,000.00	2.61%
01-5140-481-	UNIFORMS	2,500.00	.09%
01-5140-543-	LICENSES	500.00	.02%
01-5140-550-	MEDICAL SUPPLIES	50,000.00	1.86%
01-5140-551-	MEMBERSHIPS	500.00	.02%
01-5140-563-	POSTAL CHARGES	0.00	.00%
01-5140-567-	REFUNDS/USER FEES	1,000.00	.04%
01-5140-574-	TRAINING	2,500.00	.09%
01-5140-576-	TRAVEL	0.00	.00%
01-5140-578-	UTILITIES	12,500.00	.47%
01-5140-588-	MAINTENANCE & REPAIR SERVICES-BUILDING	1,000.00	.04%
01-5140-582-	MAINTENANCE & REPAIR SERVICES-VEHICLE	17,500.00	.65%
01-5140-599-	MISCELLANEOUS	1,000.00	.04%
01-5140-602-	PRINCIPAL ON LEASES	45,000.00	1.68%
01-5140-606-	INTEREST ON LEASES	2,650.00	.10%
01-5140-739-	OTHER EQUIPMENT-MEDICAL	1,000.00	.04%
01-5150-902-	PAYMENTS TO GOVERNMENT AGENCIES	4,750.00	.18%
01-5175-903-	PUBLIC ADVOCACY PROGRAM	2,135.00	.08%
	<b>6100 SubTotal</b>	<b>938,877.00</b>	<b>35.01%</b>
01-5205-102-	STATUTORY APPOINTMENT-ANIMAL CONTROL OFF	23,028.00	.86%
01-5205-315-	CONTRACTS W/ PRIVATE AGENCIES	30,000.00	1.12%
01-5205-402-	KENNEL SUPPLIES & EQUIPMENT	500.00	.02%
01-5205-455-	PETROLEUM PRODUCTS	5,000.00	.19%
01-5205-574-	TRAINING	100.00	.00%
01-5205-578-	UTILITIES	1,000.00	.04%

# McCreary County Fiscal Court

## Fund Budget

Fiscal Year 2014-2015

01 General Fund

Account Code	Description	Budget Amount	% Total
01-5205-592-	MAINTENANCE & REPAIR/VEHICLE	1,000.00	.04%
01-5205-599-	MISCELLANEOUS	1,000.00	.04%
	<b>5200 SubTotal</b>	<b>61,628.00</b>	<b>2.30%</b>
01-5405-548-	SPECIAL PROJECTS	2,500.00	.09%
01-5405-599-	MISCELLANEOUS	0.00	.00%
01-5415-106-	OFFICE STAFF	2,100.00	.08%
01-5415-165-	SECRETARY (SALARY)	27,100.00	1.01%
01-5415-314-	CONTRACTS W/ PRIVATE AGENCIES (LEASE)	2,400.00	.09%
01-5415-548-	SPECIAL PROJECTS	0.00	.00%
01-5415-551-	MEMBERSHIPS/MI	0.00	.00%
01-5415-573-	TELEPHONE	600.00	.02%
01-5415-574-	TRAINING/AGENT ASSESSMENT	2,275.00	.08%
01-5415-576-	TRAVEL	4,000.00	.15%
01-5415-599-	MISCELLANEOUS	1,000.00	.04%
	<b>5400 SubTotal</b>	<b>41,975.00</b>	<b>1.57%</b>
01-7200-601-	COURTHOUSE PRINCIPAL ON BONDS	25,500.00	.95%
01-7200-605-	COURTHOUSE INTEREST ON BONDS	6,000.00	.22%
	<b>7200 SubTotal</b>	<b>31,500.00</b>	<b>1.17%</b>
01-7500-603-	BORROWED MONEY/PRINCIPAL ON NOTES	0.00	.00%
01-7500-607-	BORROWED MONEY/INTEREST ON NOTES	0.00	.00%
	<b>7500 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
01-7600-699-	OTHER COUNTY LIABILITIES (10 COMM)	51,860.00	1.93%
	<b>7600 SubTotal</b>	<b>51,860.00</b>	<b>1.93%</b>
01-8001-742-	BUILDINGS	0.00	.00%
01-8009-743-	WATER & SEWER CONSTRUCTION	0.00	.00%
01-8011-716-	SITE DEVELOPMENT	0.00	.00%
01-8099-735-	OTHER CAPITAL PROJECTS	0.00	.00%
	<b>8000 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
01-9100-307-	AUDIT SERVICES	65,000.00	2.42%
01-9100-503-	BANK CHARGES	500.00	.02%
01-9100-521-	INSURANCE-PROPERTY & CASUALTY	145,000.00	5.41%
01-9100-531-	INSURANCE-PREMIUM-FIDELITY BONDS	2,500.00	.09%
01-9100-553-	MEMBERSHIPS-ADD ANNUAL DUES	1,250.00	.05%
	<b>9100 SubTotal</b>	<b>214,250.00</b>	<b>7.99%</b>
01-9200- -		0.00	.00%
01-9200-999-	RESERVE FOR TRANSFER	28,518.00	1.06%
	<b>9200 SubTotal</b>	<b>28,518.00</b>	<b>1.06%</b>
01-9300-999-	RESERVE FOR TRANSFER	0.00	.00%
	<b>9300 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
01-9400-201-	SOCIAL SECURITY	61,425.00	2.29%
01-9400-202-	RETIREMENT	147,053.00	5.48%
01-9400-205-	EMPLOYEE HEALTH INSURANCE	245,930.00	9.17%
01-9400-208-	UNEMPLOYMENT COMPENSATION	16,844.00	.63%
01-9400-209-	WORKER'S COMPENSATION	92,723.00	3.46%
01-9400-211-	MEDICARE	14,696.00	.55%
	<b>9400 SubTotal</b>	<b>578,671.00</b>	<b>21.58%</b>



# McCreary County Fiscal Court

## *Fund Budget*

*Fiscal Year 2014-2015*

*01 General Fund*

---

Total Appropriations	2,682,035.00
----------------------	--------------

# McCreary County Fiscal Court

## Fund Budget

Fiscal Year 2014-2015

### 02 Road Fund

Account Code	Description	Budget Amount	% Total
02-4205- -	US FOREST SERVICE SRSA	375,000.00	15.15%
	<b>4200 SubTotal</b>	<b>375,000.00</b>	<b>15.15%</b>
02-4514- -	TRANSPORTATION CABINET/FLEX ROAD AID	225,000.00	9.09%
02-4517- -	DRIVERS LICENSE REFUND	1,500.00	.06%
02-4518- -	KY TREASURER/COUNTY ROAD AID	1,413,270.00	57.08%
02-4519- -	MUNICIPAL ROAD AID	100,000.00	4.04%
	<b>4500 SubTotal</b>	<b>1,739,770.00</b>	<b>70.27%</b>
02-4704- -	SURPLUS EQUIPMENT SALES	1,000.00	.04%
02-4708- -	FUEL SALES (INTER-COUNTY)	55,000.00	2.22%
02-4731- -	MISCELLANEOUS REVENUES	1,000.00	.04%
02-4733- -	INSURANCE REIMBURSEMENT	7,500.00	.30%
	<b>4700 SubTotal</b>	<b>64,500.00</b>	<b>2.61%</b>
02-4801- -	INTEREST	1,000.00	.04%
	<b>4800 SubTotal</b>	<b>1,000.00</b>	<b>.04%</b>
02-4901- -	SURPLUS	500,000.00	20.19%
02-4909- -	TRANSFER OUT TO OTHER FUNDS (TRUCK LIC)	-204,285.00	-8.25%
02-4910- -	TRANSFER IN FROM OTHER FUNDS	0.00	.00%
	<b>4900 SubTotal</b>	<b>295,715.00</b>	<b>11.94%</b>
	<b>Total Revenues</b>	<b>2,475,985.00</b>	
02-6103-102-	STATUTORY APPOINTMENT-ROAD SUPERVISOR	29,737.00	1.20%
02-6103-143-	ROAD WORKERS	267,450.00	10.80%
02-6103-165-	SECRETARY	19,240.00	.78%
02-6103-302-	ADVERTISING	1,000.00	.04%
02-6103-382-	DRUG TESTING	1,000.00	.04%
02-6103-445-	OFFICE SUPPLIES	1,000.00	.04%
02-6103-543-	LICENSES	500.00	.02%
02-6103-551-	MEMBERSHIPS	500.00	.02%
02-6103-563-	POSTAL CHARGES	250.00	.01%
02-6103-569-	REGISTRATIONS, CONFERENCES, TRAINING	1,500.00	.06%
02-6103-576-	TRAVEL	1,000.00	.04%
02-6103-599-	MISCELLANEOUS	1,000.00	.04%
02-6103-703-	COMMUNICATIONS EQUIPMENT	2,500.00	.10%
02-6103-725-	OFFICE EQUIPMENT	1,000.00	.04%
02-6105-311-	CONTRACTED CONSTRUCTION (HWY RESURF.)	800,000.00	32.31%
02-6105-313-	GENERAL CONSTRUCTION (MUNICIPAL PROJECTS	100,000.00	4.04%
02-6105-369-	TOW-IN SERVICE	1,500.00	.06%
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	25,000.00	1.01%
02-6105-441-	MACHINERY & EQUIPMENT	10,000.00	.40%
02-6105-446-	FUNCTION SPECIFIC EQUIPMENT	1,000.00	.04%
02-6105-447-	ROAD MATERIALS (GRAVEL & RD OIL)	175,000.00	7.07%
02-6105-469-	SIGNS	7,500.00	.30%
02-6105-471-	SALT	20,000.00	.81%
02-6105-475-	TOOLS	5,000.00	.20%
02-6105-548-	SPECIAL PROJECTS	15,000.00	.61%
02-6105-588-	MAINTENANCE & REPAIR/EQUIPMENT	25,000.00	1.01%
02-6105-599-	MISCELLANEOUS	1,000.00	.04%
	<b>6100 SubTotal</b>	<b>1,513,677.00</b>	<b>61.13%</b>

# McCreary County Fiscal Court

## Fund Budget

Fiscal Year 2014-2015

02 Road Fund

Account Code	Description	Budget Amount	% Total
02-6500-334-	MAINTENANCE & REPAIR/BUILDINGS	10,000.00	.40%
02-6500-316-	PEST CONTROL	1,000.00	.04%
02-6500-406-	BUILDING MAINTENANCE SUPPLIES	5,000.00	.20%
02-6500-411-	CUSTODIAL SUPPLIES	1,750.00	.07%
02-6500-441-	MACHINERY & EQUIPMENT	50,000.00	2.02%
02-6500-446-	FUNCTION SPECIFIC EQUIPMENT	1,000.00	.04%
02-6500-166-	PETROLEUM PRODUCTS (FUEL ONLY)	250,000.00	10.10%
02-6500-578-	UTILITIES	15,000.00	.61%
02-6500-599-	MISCELLANEOUS	1,000.00	.04%
02-6500-709-	FURNITURE & FIXTURES	2,500.00	.10%
	<b>6500 SubTotal</b>	<b>337,250.00</b>	<b>13.62%</b>
02-7500-603-	BORROWED MONEY/PRINCIPAL ON NOTES	0.00	.00%
02-7500-607-	BORROWED MONEY/INTEREST ON NOTES	0.00	.00%
	<b>7500 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
02-7700-602-	LEASE-PRINCIPAL ON LEASE	12,500.00	.50%
02-7700-606-	LEASE-INTEREST ON LEASE	2,500.00	.10%
	<b>7700 SubTotal</b>	<b>15,000.00</b>	<b>.61%</b>
02-9100-521-	INSURANCE	55,750.00	2.25%
02-9100-599-	MISCELLANEOUS	1,000.00	.04%
	<b>9100 SubTotal</b>	<b>56,750.00</b>	<b>2.29%</b>
02-9200-999-	CONTINGENT APP./RESERVE FOR TRANSFER	140,841.00	5.69%
	<b>9200 SubTotal</b>	<b>140,841.00</b>	<b>5.69%</b>
02-9300-999-	RESERVE FOR TRANSFER	0.00	.00%
	<b>9300 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
02-9400-201-	SOCIAL SECURITY	19,619.00	.79%
02-9400-202-	RETIREMENT	60,002.00	2.42%
02-9400-205-	HEALTH INSURANCE	87,975.00	3.55%
02-9400-208-	UNEMPLOYMENT COMPENSATION	4,760.00	.19%
02-9400-209-	WORKER'S COMPENSATION	48,022.00	1.94%
02-9400-211-	MEDICARE	4,589.00	.19%
	<b>9400 SubTotal</b>	<b>224,967.00</b>	<b>9.09%</b>
02-9500-902-	PYMTS TO GOVERNMENT AGENCIES/FOREST REC.	187,500.00	7.57%
	<b>9500 SubTotal</b>	<b>187,500.00</b>	<b>7.57%</b>
	<b>Total Appropriations</b>	<b>2,475,985.00</b>	

# McCreary County Fiscal Court

## Fund Budget

Fiscal Year 2014-2015

03 Jail Fund

Account Code	Description	Budget Amount	% Total
03-4533- -	KY TREASURER/JAIL OPERATIONS PAY	20,000.00	2.86%
03-4534- -	KY TREASURER/JAIL MEDICAL ALLOTMENT	65,000.00	9.29%
03-4535- -	CIRCUIT CLERK/COURT COSTS	12,500.00	1.79%
03-4537- -	KY TREASURER/STATE PRISONER PYMTS	0.00	.00%
03-4538- -	KY TREASURER/DUI SERVICE FEES	3,500.00	.50%
03-4568- -	JAIL CANTEEN PROFITS	0.00	.00%
	<b>4500 SubTotal</b>	<b>101,000.00</b>	<b>14.44%</b>
03-4624- -	HOME INCARCERATION FEES	500.00	.07%
03-4634- -	PRISONER REIMBURSEMENT (BOOKING)	3,500.00	.50%
	<b>4600 SubTotal</b>	<b>4,000.00</b>	<b>.57%</b>
03-4727- -	REIMBURSEMENT-PRISONER TRANSPORTATION	17,500.00	2.50%
03-4731- -	MISCELLANEOUS REVENUES	1,000.00	.14%
03-4733- -	INSURANCE REIMBURSEMENT	1,000.00	.14%
	<b>4700 SubTotal</b>	<b>19,500.00</b>	<b>2.79%</b>
03-4801- -	INTEREST	100.00	.01%
	<b>4800 SubTotal</b>	<b>100.00</b>	<b>.01%</b>
03-4901- -	SURPLUS FROM PRIOR YEARS	10,000.00	1.43%
03-4909- -	TRANSFER OUT TO OTHER FUNDS	0.00	.00%
03-4910- -1	TRANSFER IN FROM OTHER FUNDS (GENERAL)	565,000.00	80.76%
	<b>4900 SubTotal</b>	<b>575,000.00</b>	<b>82.19%</b>
	<b>Total Revenues</b>	<b>699,600.00</b>	
03-5101-101-	ELECTED OFFICIAL-COUNTY JAILER (SALARY)	79,830.00	11.41%
03-5101-103-	DEPUTY JAILERS	55,000.00	7.86%
03-5101-212-	TRAINING FRINGE BENEFIT	0.00	.00%
03-5101-314-	CONTRACT WITH OTHER GOV. AGENCIES	450,000.00	64.32%
03-5101-315-	CONTRACT W/ PRIVATE AGENCIES	5,000.00	.71%
03-5101-336-	MAINTENANCE & REPAIRS/EQUIPMENT	500.00	.07%
03-5101-348-	PEST CONTROL	250.00	.04%
03-5101-382-	DRUG TESTING	250.00	.04%
03-5101-399-	OTHER CONTRACTED SERVICES/PRISONER TRAN.	1,000.00	.14%
03-5101-406-	BUILDING MAINTENANCE SUPPLIES	500.00	.07%
03-5101-411-	CUSTODIAL SUPPLIES	250.00	.04%
03-5101-445-	OFFICE SUPPLIES	500.00	.07%
03-5101-446-	FUNCTION SPECIFIC EQUIPMENT	0.00	.00%
03-5101-455-	PETROLEUM PRODUCTS	5,000.00	.71%
03-5101-549-	MEDICAL SERVICES	25,000.00	3.57%
03-5101-551-	MEMBERSHIPS	0.00	.00%
03-5101-589-	REGISTRATIONS, CONFERENCES, TRAINING	0.00	.00%
03-5101-576-	TRAVEL	0.00	.00%
03-5101-578-	UTILITIES	1,500.00	.21%
03-5101-592-	MAINTENANCE & REPAIR SERVICES/VEHICLE	1,000.00	.14%
03-5101-599-	MISCELLANEOUS	1,000.00	.14%
03-5102-314-	CONTRACT W/ GOV. AGENCIES/JUVENILE DET.	1,000.00	.14%
	<b>5100 SubTotal</b>	<b>627,580.00</b>	<b>89.71%</b>
03-7700-602-	LEASE-PRINCIPAL ON LEASE	8,900.00	1.27%
03-7700-606-	LEASE-INTEREST ON LEASE	100.00	.01%
	<b>7700 SubTotal</b>	<b>9,000.00</b>	<b>1.29%</b>

# McCreary County Fiscal Court

## Fund Budget

Fiscal Year 2014-2015

03 Jail Fund

Account Code	Description	Budget Amount	% Total
03-9100-521-	INSURANCE	17,500.00	2.50%
03-9100-551-	MEMBERSHIPS	0.00	.00%
	<b>9100 SubTotal</b>	<b>17,500.00</b>	<b>2.50%</b>
03-9200-999-	CONTINGENT APP./RESERVE FOR TRANSFER	4,528.00	.65%
	<b>9200 SubTotal</b>	<b>4,528.00</b>	<b>.65%</b>
03-9300-999-	RESERVE FOR TRANSFER	0.00	.00%
	<b>9300 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
03-9400-201-	SOCIAL SECURITY	8,794.00	1.26%
03-9400-202-	RETIREMENT	14,108.00	2.02%
03-9400-205-	HEALTH INSURANCE	6,768.00	.97%
03-9400-208-	UNEMPLOYMENT COMPENSATION	2,197.00	.31%
03-9400-209-	WORKER'S COMPENSATION	7,077.00	1.01%
03-9400-211-	MEDICARE	2,050.00	.29%
	<b>9400 SubTotal</b>	<b>40,992.00</b>	<b>5.86%</b>
	<b>Total Appropriations</b>	<b>699,600.00</b>	

# McCreary County Fiscal Court

## Fund Budget

Fiscal Year 2014-2015

77 911 Fund

Account Code	Description	Budget Amount	% Total
77-4140- -	HTC/911 TELEPHONE SURCHARGE	150,000.00	36.10%
	4100 SubTotal	<b>150,000.00</b>	<b>36.10%</b>
77-4504- -	FEDERAL GRANTS	0.00	.00%
77-4510- -	STATE GRANTS	70,000.00	16.85%
77-4512- -	HOMELAND SECURITY GRANT	0.00	.00%
77-4541- -	KY TREASURER/DEM REIMBURSEMENT	24,445.00	5.88%
77-4562- -	WIRELESS TELEPHONE 911 SURCHARGE (CMRS)	100,000.00	24.06%
	4500 SubTotal	<b>194,445.00</b>	<b>46.79%</b>
77-4731- -	MISCELLANEOUS REVENUE	1,000.00	.24%
77-4733- -	INSURANCE REIMBURSEMENT	5,000.00	1.20%
	4700 SubTotal	<b>6,000.00</b>	<b>1.44%</b>
77-4801- -	INTEREST	100.00	.02%
	4800 SubTotal	<b>100.00</b>	<b>.02%</b>
77-4901- -	SURPLUS PRIOR YEAR	15,000.00	3.61%
77-4910- -1	TRANSFER IN FROM OTHER FUNDS-001	50,000.00	12.03%
77-4910- -2	TRANSFER IN FROM OTHER FUNDS (OTHER)	0.00	.00%
	4900 SubTotal	<b>65,000.00</b>	<b>15.84%</b>
	<b>Total Revenues</b>	<b>415,545.00</b>	
77-5135-107-	DIRECTOR (SALARY)	16,945.00	4.08%
77-5135-420-	DES SUPPLIES & SERVICES	1,000.00	.24%
77-5135-445-	OFFICE SUPPLIES	500.00	.12%
77-5135-569-	REGISTRATION, CONFERENCES, TRAINING	500.00	.12%
77-5135-576-	TRAVEL	500.00	.12%
77-5135-578-	UTILITIES	500.00	.12%
77-5135-599-	MISCELLANEOUS	1,000.00	.24%
77-5145-107-	911 DIRECTOR-PT	10,000.00	2.41%
77-5145-159-	DISPATCHERS/RADIO OPERATORS	150,000.00	36.10%
77-5145-179-	911 ASSISTANT DIRECTOR-PT	5,000.00	1.20%
77-5145-315-	CONTRACTS W/ GOVERNMENT AGENCIES	2,500.00	.60%
77-5145-315-2	CONTRACTS W/PRIVATE AGENCIES-ATT	35,000.00	8.42%
77-5145-322-	DISPATCH SERVICE (EQUIPMENT GRANT)	70,000.00	16.85%
77-5145-334-	MAINTENANCE & REPAIRS/BUILDING	1,500.00	.36%
77-5145-336-	MAINTENANCE & REPAIRS/EQUIPMENT	2,500.00	.60%
77-5145-346-	PEST CONTROL	250.00	.06%
77-5145-348-	SPECIAL PROJECTS	0.00	.00%
77-5145-382-	DRUG TESTING	250.00	.06%
77-5145-406-	BUILDING MAINTENANCE SUPPLIES	500.00	.12%
77-5145-411-	CUSTODIAL SUPPLIES	1,000.00	.24%
77-5145-445-	OFFICE SUPPLIES	1,000.00	.24%
77-5145-446-	FUNCTION SPECIFIC EQUIPMENT	1,000.00	.24%
77-5145-455-	PETROLEUM PRODUCTS	1,000.00	.24%
77-5145-563-	POSTAL CHARGES	500.00	.12%
77-5145-569-	REGISTRATIONS, CONFERENCES, TRAINING	500.00	.12%
77-5145-578-	UTILITIES	12,000.00	2.89%
77-5145-592-	MAINTENANCE & REPAIRS/VEHICLE	500.00	.12%
77-5145-599-	MISCELLANEOUS	1,000.00	.24%
77-5145-703-	COMMUNICATIONS EQUIPMENT	1,000.00	.24%

# McCreary County Fiscal Court

## Fund Budget

Fiscal Year 2014-2015

77 911 Fund

Account Code	Description		Budget Amount	% Total
77-5145-725-	OFFICE EQUIPMENT		500.00	.12%
		<b>5100 SubTotal</b>	<b>318,445.00</b>	<b>76.63%</b>
77-7700-602-	PRINCIPAL ON LEASE		0.00	.00%
77-7700-606-	INTEREST ON LEASE		0.00	.00%
		<b>7700 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
77-9100-521-	INSURANCE		5,000.00	1.20%
		<b>9100 SubTotal</b>	<b>5,000.00</b>	<b>1.20%</b>
77-9200-999-	RESERVE FOR TRANSFER		1,529.00	.37%
		<b>9200 SubTotal</b>	<b>1,529.00</b>	<b>.37%</b>
77-9300-999-	RESERVE FOR TRANSFER		0.00	.00%
		<b>9300 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
77-9400-201-	SOCIAL SECURITY		11,797.00	2.84%
77-9400-202-	RETIREMENT		21,452.00	5.16%
77-9400-205-	HEALTH INSURANCE		47,371.00	11.40%
77-9400-208-	UNEMPLOYMENT COMPENSATION		5,858.00	1.41%
77-9400-209-	WORKER'S COMPENSATION		1,334.00	.32%
77-9400-211-	MEDICARE		2,759.00	.66%
		<b>9400 SubTotal</b>	<b>90,571.00</b>	<b>21.80%</b>
		<b>Total Appropriations</b>	<b>415,545.00</b>	

# McCreary County Fiscal Court

## Fund Budget

Fiscal Year 2014-2015

04 L.G.E.A. Fund

Account Code	Description		Budget Amount	% Total
04-4411- -	OTHER PERMIT		250.00	.11%
		<b>4400 SubTotal</b>	<b>250.00</b>	<b>.11%</b>
04-4520- -	LGEA-COAL IMPACT		110,000.00	49.03%
04-4529- -	LGEA-MINERAL TAX		12,500.00	5.57%
		<b>4500 SubTotal</b>	<b>122,500.00</b>	<b>54.60%</b>
04-4731- -	MISCELLANEOUS REVENUES		1,500.00	.67%
		<b>4700 SubTotal</b>	<b>1,500.00</b>	<b>.67%</b>
04-4801- -	INTEREST		100.00	.04%
		<b>4800 SubTotal</b>	<b>100.00</b>	<b>.04%</b>
04-4901- -	SURPLUS FROM PRIOR YEAR		100,000.00	44.57%
04-4909- -	TRANSFER OUT TO OTHER FUNDS		0.00	.00%
04-4910- -	TRANSFER IN FROM OTHER FUNDS		0.00	.00%
		<b>4900 SubTotal</b>	<b>100,000.00</b>	<b>44.57%</b>
		<b>Total Revenues</b>	<b>224,360.00</b>	
04-8103-558-	MEMBERSHIPS/KY COAL.		600.00	.27%
04-8105-411-	MACHINERY & EQUIPMENT		150,000.00	66.86%
		<b>6100 SubTotal</b>	<b>150,600.00</b>	<b>67.13%</b>
04-7700-602-	PRINCIPAL ON LEASE PURCHASE (RD EQUIP)		56,620.00	25.24%
04-7700-606-	INTEREST ON LEASE PURCHASE (RD EQUIP)		880.00	.39%
		<b>7700 SubTotal</b>	<b>57,500.00</b>	<b>25.63%</b>
04-9200-999-	RESERVE FOR TRANSFER		16,250.00	7.24%
		<b>9200 SubTotal</b>	<b>16,250.00</b>	<b>7.24%</b>
		<b>Total Appropriations</b>	<b>224,350.00</b>	



# McCreary County Fiscal Court

## Fund Budget

Fiscal Year 2014-2015

09 Ambulance Fund

Account Code	Description		Budget Amount	% Total
09-4801- -	INTEREST		500.00	.52%
		4800 SubTotal	500.00	.52%
09-4901- -	SURPLUS PRIOR YEAR		45,000.00	47.12%
09-4910- -	TRANSFER IN FROM OTHER FUNDS		50,000.00	52.36%
		4900 SubTotal	95,000.00	99.48%
		Total Revenues	95,500.00	
09-5145-723-	MOTOR VEHICLES		50,000.00	52.36%
09-5145-739-	OTHER EQUIPMENT		5,000.00	5.24%
		5100 SubTotal	55,000.00	57.60%
09-9200-999-	RESERVE FOR TRANSFER/CONTINGENT		40,500.00	42.41%
		9200 SubTotal	40,500.00	42.41%
		Total Appropriations	95,500.00	

# McCreary County Fiscal Court

## Fund Budget

Fiscal Year 2014-2015

13 Solid Waste Fund

Account Code	Description	Budget Amount	% Total
13-4400- -	OTHER FRANCHISE (SOLID WASTE)	55,000.00	41.48%
13-4419- -	WASTE HAULING PERMITS	0.00	.00%
	<b>4400 SubTotal</b>	<b>55,000.00</b>	<b>41.48%</b>
		0.00	.00%
13-4504- -	FEDERAL GRANTS	35,000.00	26.40%
13-4510- -1	STATE GRANT (LITTER ABATEMENT)	14,000.00	10.56%
13-4510- -2	STATE GRANT (RECYCLING)	3,000.00	2.26%
13-4510- -3	STATE GRANT (TIRE)		
	<b>4500 SubTotal</b>	<b>52,000.00</b>	<b>39.22%</b>
		0.00	.00%
13-4602- -	GARBAGE COLLECTION	0.00	.00%
13-4699- -	OTHER CHARGES FOR SERVICES	0.00	.00%
	<b>4600 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
		12,500.00	9.43%
13-4713- -	RECYCLING RECEIPTS	500.00	.38%
13-4731- -	MISCELLANEOUS REVENUES		
	<b>4700 SubTotal</b>	<b>13,000.00</b>	<b>9.80%</b>
		100.00	.08%
13-4801- -	INTEREST		
	<b>4800 SubTotal</b>	<b>100.00</b>	<b>.08%</b>
		12,500.00	9.43%
13-4901- -	SURPLUS FROM PRIOR YEAR	0.00	.00%
13-4910- -	TRANSFER IN FROM OTHER FUNDS (GENERAL)	0.00	.00%
13-4911- -	BORROWED MONEY		
	<b>4900 SubTotal</b>	<b>12,500.00</b>	<b>9.43%</b>
	<b>Total Revenues</b>	<b>132,600.00</b>	
		20,018.00	15.10%
13-5212-107-	DIRECTOR (SALARY)	8,320.00	6.27%
13-5212-161-	LABOROR (LITTER/RECYCLING PROGRAM)	5,000.00	3.77%
13-5212-179-	TEMPORARY PERSONNEL	15,000.00	11.31%
13-5212-315-	CONTRACTS W/ PRIVATE AGENCIES (LITTER)	0.00	.00%
13-5212-342-	MATCHING SHARES (GRANTS)	250.00	.19%
13-5212-346-	PEST CONTROL	7,500.00	5.66%
13-5212-366-	CONTRACTED SERVICES-LITTER DISPOSAL	500.00	.38%
13-5212-406-	BUILDING MAINTENANCE SUPPLIES	1,500.00	1.13%
13-5212-408-	GROUNDS MAINTENANCE SUPPLIES	500.00	.38%
13-5212-411-	CUSTODIAL SUPPLIES	500.00	.38%
13-5212-425-	FOOD (LITTER)	500.00	.38%
13-5212-445-	OFFICE SUPPLIES	1,000.00	.75%
13-5212-446-	FUNCTION SPECIFIC EQUIPMENT	2,500.00	1.89%
13-5212-455-	PETROLEUM PRODUCTS	2,500.00	1.89%
13-5212-548-	SPECIAL PROJECTS	250.00	.19%
13-5212-563-	POSTAL CHARGES	1,500.00	1.13%
13-5212-578-	UTILITIES	1,500.00	1.13%
13-5212-586-	MAINTENANCE & REPAIRS/BUILDING	1,000.00	.75%
13-5212-592-	MAINTENANCE & REPAIRS/VEHICLE	1,000.00	.75%
13-5212-595-	EDUCATION PROGRAM (LITTER)	1,000.00	.75%
13-5212-599-	MISCELLANEOUS	0.00	.00%
13-5217-179-	TEMPORARY PART-TIME PERSONNEL	1,500.00	1.13%
13-5217-315-	CONTRACTS W/ PRIVATE AGENCIES	3,000.00	2.26%
13-5217-366-	CONTRACTED SERVICES-TIRE RECYCLING	3,500.00	2.64%
13-5217-455-	PETROLEUM PRODUCTS	17,500.00	13.20%
13-5217-468-	RECYCLING SUPPLIES & EQUIPMENT		

# McCreary County Fiscal Court

## Fund Budget

Fiscal Year 2014-2015

13 Solid Waste Fund

Account Code	Description	Budget Amount	% Total
13-5217-548-	SPECIAL PROJECTS	2,500.00	1.89%
13-5217-588-	MAINTENANCE & REPAIR SERVICES/EQUIPMENT	1,000.00	.75%
13-5217-599-	MISCELLANEOUS	1,000.00	.75%
	<b>5200 SubTotal</b>	<b>101,838.00</b>	<b>76.80%</b>
13-7700-602-	PRINCIPAL ON LEASES	0.00	.00%
13-7700-606-	INTEREST ON LEASES	0.00	.00%
	<b>7700 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
13-9100-185-	ADMINISTRATION	0.00	.00%
13-9100-521-	INSURANCE	13,250.00	9.99%
	<b>9100 SubTotal</b>	<b>13,250.00</b>	<b>9.99%</b>
13-9200-999-	RESERVE FOR TRANSFER	2,952.00	2.23%
	<b>9200 SubTotal</b>	<b>2,952.00</b>	<b>2.23%</b>
13-9300-999-	RESERVE FOR TRANSFER	0.00	.00%
	<b>9300 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
13-9400-201-	SOCIAL SECURITY	2,067.00	1.56%
13-9400-202-	RETIREMENT	3,538.00	2.67%
13-9400-205-	HEALTH INSURANCE	6,768.00	5.10%
13-9400-208-	UNEMPLOYMENT COMPENSATION	1,099.00	.83%
13-9400-209-	WORKER'S COMPENSATION	604.00	.46%
13-9400-211-	MEDICARE	484.00	.37%
	<b>9400 SubTotal</b>	<b>14,560.00</b>	<b>10.98%</b>
	<b>Total Appropriations</b>	<b>132,600.00</b>	

# McCreary County Fiscal Court

## Fund Budget

Fiscal Year 2014-2015

14 Parks & Rec. Fund

Account Code	Description	Budget Amount	% Total
14-4604- -	PARKS & RECREATION FEES	17,500.00	4.62%
14-4699- -	OTHER CHARGES FOR SERVICES	1,000.00	.26%
	<b>4600 SubTotal</b>	<b>18,500.00</b>	<b>4.88%</b>
14-4703- -	CONCESSION SALES	500.00	.13%
14-4727- -	UTILITY REIMBURSEMENT LCADD	5,000.00	1.32%
14-4728- -	DONATIONS	1,000.00	.26%
14-4731- -	MISCELLANEOUS REVENUES	1,000.00	.26%
	<b>4700 SubTotal</b>	<b>7,500.00</b>	<b>1.98%</b>
14-4801- -	INTEREST	500.00	.13%
	<b>4800 SubTotal</b>	<b>500.00</b>	<b>.13%</b>
14-4901- -	SURPLUS FROM PRIOR YEAR	240,000.00	63.32%
14-4910- -	TRANSFER IN FROM OTHER FUNDS (OCC TAX)	112,500.00	29.68%
14-4911- -	BORROWED MONEY	0.00	.00%
	<b>4900 SubTotal</b>	<b>352,500.00</b>	<b>93.01%</b>
	<b>Total Revenues</b>	<b>379,000.00</b>	
14-5401-107-	DIRECTOR	20,000.00	5.28%
14-5401-302-	ADVERTISING	250.00	.07%
14-5401-315-	CONTRACTS W/ PRIVATE AGENCIES	500.00	.13%
14-5401-333-	MAINTENANCE AGREEMENTS	1,000.00	.26%
14-5401-346-	PEST CONTROL	250.00	.07%
14-5401-356-	SENIOR CITIZENS ASSISTANCE	1,000.00	.26%
14-5401-398-	CONTRACTED SERVICES-OTHER	1,000.00	.26%
14-5401-406-	BUILDING MAINTENANCE SUPPLIES	1,500.00	.40%
14-5401-408-	GROUNDS MAINTENANCE SUPPLIES	1,500.00	.40%
14-5401-411-	CUSTODIAL SUPPLIES	3,500.00	.92%
14-5401-445-	OFFICE SUPPLIES	500.00	.13%
14-5401-455-	PETROLEUM PRODUCTS	1,500.00	.40%
14-5401-487-	RECREATION SUPPLIES & EQUIPMENT	2,500.00	.66%
14-5401-548-	SPECIAL PROJECTS	5,000.00	1.32%
14-5401-576-	TRAVEL	500.00	.13%
14-5401-578-	UTILITIES	25,000.00	6.60%
14-5401-586-	MAINTENANCE & REPAIRS/BUILDING	2,500.00	.66%
14-5401-599-	MISCELLANEOUS	1,000.00	.26%
	<b>5400 SubTotal</b>	<b>69,000.00</b>	<b>18.21%</b>
14-7500-603-	PRINCIPAL ON BONDS SKRECC	50,000.00	13.19%
14-7500-607-	INTEREST ON BONDS	0.00	.00%
	<b>7500 SubTotal</b>	<b>50,000.00</b>	<b>13.19%</b>
14-7600-699-	OTHER DEBT SERVICES (WEDDLE CONTRACT)	230,000.00	60.69%
	<b>7600 SubTotal</b>	<b>230,000.00</b>	<b>60.69%</b>
14-7700-602-	PRINCIPAL ON LEASES	0.00	.00%
14-7700-606-	INTEREST ON LEASES	0.00	.00%
	<b>7700 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
14-8099-741-	OTHER CAPITAL OUTLAY	0.00	.00%
	<b>8000 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
14-9100-521-	INSURANCE	15,500.00	4.09%
	<b>9100 SubTotal</b>	<b>15,500.00</b>	<b>4.09%</b>

# McCreary County Fiscal Court

## Fund Budget

Fiscal Year 2014-2015

14 Parks & Rec. Fund

Account Code	Description	Budget Amount	% Total
14-9200-999-	RESERVE FOR TRANSFER	2,186.00	.58%
	9200 SubTotal	2,186.00	.58%
14-9300-999-	RESERVE FOR TRANSFER	0.00	.00%
	9300 SubTotal	0.00	.00%
14-9400-201-	SOCIAL SECURITY	1,240.00	.33%
14-9400-202-	RETIREMENT	3,534.00	.93%
14-9400-205-	HEALTH INSURANCE	6,768.00	1.75%
14-9400-208-	UNEMPLOYMENT COMPENSATION	367.00	.10%
14-9400-209-	WORKER'S COMPENSATION	115.00	.03%
14-9400-211-	MEDICARE	290.00	.08%
	9400 SubTotal	12,314.00	3.25%
	<b>Total Appropriations</b>	<b>379,000.00</b>	

# McCreary County Fiscal Court

## Fund Budget

Fiscal Year 2014-2015

23 Occ. Tax Fund

Account Code	Description	Budget Amount	% Total
23-4134- -	OCCUPATIONAL LICENSE FEE/TAX	950,000.00	0.00%
	<b>4100 SubTotal</b>	<b>950,000.00</b>	<b>0.00%</b>
23-4801- -	INTEREST	500.00	0.00%
	<b>4800 SubTotal</b>	<b>500.00</b>	<b>0.00%</b>
23-4901- -	SURPLUS FROM PRIOR YEAR	0.00	0.00%
23-4909- -1	TRANSFER OUT TO OTHER FUNDS-001	-950,500.00	0.00%
	<b>4900 SubTotal</b>	<b>-950,500.00</b>	<b>0.00%</b>
	<b>Total Revenues</b>	<b>0.00</b>	
23-9200- -	CONTINGENT APPROPRIATIONS	0.00	0.00%
	<b>9200 SubTotal</b>	<b>0.00</b>	<b>0.00%</b>
23-9300-999-	TRANSFER OUT TO OTHER FUNDS	0.00	0.00%
	<b>9300 SubTotal</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Appropriations</b>	<b>0.00</b>	

# McCreary County Fiscal Court

## Fund Budget

Fiscal Year 2014-2015

76 GRANT FUND Fund

Account Code	Description	Budget Amount	% Total
76-4504- -	FEDERAL GRANTS (TE-21, DRUG COURT)	275,000.00	96.32%
76-4510- -	STATE GRANTS (K8EMS)	10,500.00	3.68%
	<b>4500 SubTotal</b>	<b>285,500.00</b>	<b>100.00%</b>
76-4901- -	SURPLUS FROM PRIOR YEAR	0.00	.00%
76-4909- -	TRANSFER OUT TO OTHER FUNDS	0.00	.00%
76-4910- -	TRANSFER IN FROM OTHER FUNDS (ED MATCH)	0.00	.00%
	<b>4900 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
	<b>Total Revenues</b>	<b>285,500.00</b>	
76-5130-348-	PROGRAM SUPPORT (RESCUE SQUAD)	0.00	.00%
76-5140-348-	PROGRAM SUPPORT-AMBULANCE SERVICE	10,500.00	3.68%
76-5145-348-	PROGRAM SUPPORT-EMERGENCY DISPATCH	0.00	.00%
76-5160-348-	PROGRAM SUPPORT-DRUG ENFORCEMENT	75,000.00	26.27%
	<b>5100 SubTotal</b>	<b>85,500.00</b>	<b>29.96%</b>
76-5205-348-	PROGRAM SUPPORT-DOG CONTROL	0.00	.00%
76-5212-348-	PROGRAM SUPPORT-SOLID WASTE	0.00	.00%
76-5217-348-	PROGRAM SUPPORT-RECYCLING	0.00	.00%
	<b>5200 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
76-5401-348-	PROGRAM SUPPORT-COUNTY PARK	0.00	.00%
76-5405-348-	PROGRAM SUPPORT-OTHER RECREATION PROGRAM	0.00	.00%
76-5420-348-	PROGRAM SUPPORT-TOURISM	0.00	.00%
76-5425-348-	PROGRAM SUPPORT-CELEBRATIONS, FESTIVALS	0.00	.00%
76-5435-348-	PROGRAM SUPPORT-OTHER CULTURAL PROGRAMS	200,000.00	70.05%
	<b>5400 SubTotal</b>	<b>200,000.00</b>	<b>70.05%</b>
76-9200-999-	RESERVE FOR TRANSFER	0.00	.00%
	<b>9200 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
76-9300-999-	RESERVE FOR TRANSFER	0.00	.00%
	<b>9300 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
	<b>Total Appropriations</b>	<b>285,500.00</b>	

# McCreary County Fiscal Court

## Fund Budget

Fiscal Year 2014-2015

79 DISASTER Fund

Account Code	Description	Budget Amount	% Total
79-4801- -	INTEREST	250.00	1.41%
	4800 SubTotal	250.00	1.41%
79-4901- -	SURPLUS FROM PRIOR YEAR	17,500.00	98.59%
	4900 SubTotal	17,500.00	98.59%
	<b>Total Revenues</b>	<b>17,750.00</b>	
79-9300-999-	RESERVE FOR TRANSFER-OTHER FUNDS	17,750.00	100.00%
	9300 SubTotal	17,750.00	100.00%
	<b>Total Appropriations</b>	<b>17,750.00</b>	



# McCreary County Fiscal Court

## Fund Budget

Fiscal Year 2014-2015

81 REVOLVING Fund

Account Code	Description	Budget Amount	% Total
81-4504- -	FEDERAL GRANTS	0.00	.00%
	<b>4500 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
81-4732- -	REVOLVING LOAN REVENUE	25,000.00	33.11%
	<b>4700 SubTotal</b>	<b>25,000.00</b>	<b>33.11%</b>
81-4801- -	INTEREST EARNED	500.00	.66%
	<b>4800 SubTotal</b>	<b>500.00</b>	<b>.66%</b>
81-4901- -	SURPLUS FROM PRIOR YEAR	50,000.00	66.23%
81-4910- -	TRANSFER IN FROM OTHER FUNDS	0.00	.00%
	<b>4900 SubTotal</b>	<b>50,000.00</b>	<b>66.23%</b>
	<b>Total Revenues</b>	<b>75,500.00</b>	
81-9100-185-	OTHER SALARIES & WAGES	5,000.00	6.62%
81-9100-990-	REVOLVING LOANS	60,500.00	80.13%
	<b>9100 SubTotal</b>	<b>65,500.00</b>	<b>86.75%</b>
81-9200-999-	RESERVE FOR TRANSFER/CONTINGENT	10,000.00	13.25%
	<b>9200 SubTotal</b>	<b>10,000.00</b>	<b>13.25%</b>
	<b>Total Appropriations</b>	<b>75,500.00</b>	

# McCreary County Fiscal Court

## Fund Budget

Fiscal Year 2014-2015

83 ECONOMIC Fund

Account Code	Description	Budget Amount	% Total
83-4136- -	TRANSIENT ROOM TAX-TOURISM	15,000.00	11.19%
	<b>4100 SubTotal</b>	<b>15,000.00</b>	<b>11.19%</b>
83-4504- -	FEDERAL GRANTS	15,000.00	11.19%
83-4510- -	STATE GRANTS	0.00	.00%
83-4543- -	MISCELLANEOUS PYMTS (TRI-COUNTY ED)	11,500.00	8.58%
	<b>4500 SubTotal</b>	<b>26,500.00</b>	<b>19.78%</b>
83-4725- -	DIVIDENDS	0.00	.00%
83-4731- -	MISCELLANEOUS REVENUES	1,000.00	.75%
83-4733- -	INSURANCE REIMBURSEMENT	1,000.00	.75%
	<b>4700 SubTotal</b>	<b>2,000.00</b>	<b>1.49%</b>
03-4801- -	INTEREST	500.00	.37%
	<b>4800 SubTotal</b>	<b>600.00</b>	<b>.37%</b>
83-4901- -	SURPLUS FROM PRIOR YEAR	25,000.00	18.66%
03-4909- -2	TRANSFER OUT TO OTHER FUNDS-076	0.00	.00%
83-4910- -	TRANSFER IN FROM OTHER FUNDS-001	65,000.00	48.51%
83-4911- -	BORROWED MONEY	0.00	.00%
	<b>4900 SubTotal</b>	<b>90,000.00</b>	<b>67.16%</b>
	<b>Total Revenues</b>	<b>134,000.00</b>	
83-5075-106-	OFFICE STAFF-TOURISM DIRECTOR	27,504.00	20.53%
83-5075-107-	ECONOMIC DEVELOPMENT DIRECTOR (SALARY)	38,043.00	28.39%
83-5075-302-	ADVERTISING	0.00	.00%
83-5075-309-	CONSULTANTS	0.00	.00%
83-5075-315-	CONTRACTS W/ PRIVATE AGENCIES	0.00	.00%
83-5075-319-	COMPUTER SOFTWARE DEVELOPMENT	500.00	.37%
83-5075-342-	MATCHING SHARE (GRANTS)	0.00	.00%
83-5075-346-	PEST CONTROL	250.00	.19%
83-5075-348-	PROGRAM SUPPORT-TOURISM TRANSIENT TAX	15,000.00	11.19%
83-5075-406-	BUILDING MAINTENANCE SUPPLIES	500.00	.37%
83-5075-408-	GROUNDS MAINTENANCE SUPPLIES	0.00	.00%
83-5075-411-	CUSTODIAL SUPPLIES	500.00	.37%
83-5075-445-	OFFICE SUPPLIES	1,000.00	.75%
83-5075-466-	PETROLEUM PRODUCTS	500.00	.37%
83-5075-548-	SPECIAL PROJECTS	15,000.00	11.18%
83-5075-551-	MEMBERSHIPS	500.00	.37%
83-5075-563-	POSTAL CHARGES	250.00	.19%
83-5075-566-	REIMBURSEMENT	0.00	.00%
83-5075-569-	REGISTRATIONS, CONFERENCES, TRAINING	750.00	.56%
83-5075-576-	TRAVEL	0.00	.00%
83-5075-578-	UTILITIES	2,500.00	1.87%
83-5075-586-	MAINTENANCE & REPAIRS/BUILDING	0.00	.00%
83-5075-599-	MISCELLANEOUS	0.00	.00%
	<b>6000 SubTotal</b>	<b>102,797.00</b>	<b>76.71%</b>
83-7600-699-	OTHER DEBT SERVICE	0.00	.00%
	<b>7600 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
83-7700-602-	PRINCIPAL ON LEASE	0.00	.00%
83-7700-606-	INTEREST ON LEASE	0.00	.00%
	<b>7700 SubTotal</b>	<b>0.00</b>	<b>.00%</b>

# McCreary County Fiscal Court

## Fund Budget

Fiscal Year 2014-2015

83 ECONOMIC Fund

Account Code	Description	Budget Amount	% Total
83-8001-742-	CAPITAL OUTLAY/BUILDINGS	0.00	.00%
83-8011-716-	CAPITAL OUTLAY/LAND & SITE DEVELOPMENT	0.00	.00%
83-8099-741-	OTHER CAPITAL OUTLAY	0.00	.00%
	<b>8000 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
83-9100-521-	INSURANCE	0.00	.00%
	<b>9100 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
83-9200-999-	RESERVE FOR TRANSFER	110.00	.08%
	<b>9200 SubTotal</b>	<b>110.00</b>	<b>.08%</b>
83-9300-999-	RESERVE FOR TRANSFER	0.00	.00%
	<b>9300 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
83-9400-201-	FRINGE BENEFITS/SOCIAL SECURITY	4,064.00	3.03%
83-9400-202-	RETIREMENT	11,582.00	8.64%
83-9400-205-	HEALTH INSURANCE	13,535.00	10.10%
83-9400-208-	UNEMPLOYMENT COMPENSATION	733.00	.56%
83-9400-209-	WORKER'S COMPENSATION	228.00	.17%
83-9400-211-	MEDICARE	951.00	.71%
	<b>9400 SubTotal</b>	<b>31,093.00</b>	<b>23.20%</b>
	<b>Total Appropriations</b>	<b>134,000.00</b>	

LF 1001-010  
Rev. 01/00

Budget Document Page \_\_\_ of \_\_\_ Pages

Submitted

Date: May 19, 2014

(Signed) *Douglas E. Stephen*  
County Judge/Executive

Approved as to Form and Classification

Date *June 4, 2014*

(Signed) *Robert O. Brown*  
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the state local finance officer, has been duly adopted by the McCreary County Fiscal Court on the 24th day of June, 2014.

(Signed) *Douglas E. Stephen*  
County Judge/Executive

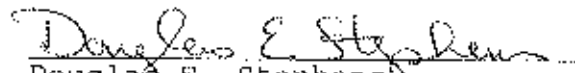
Attest: *[Signature]*  
Fiscal Court Clerk

All submissions to: The Department of Local Government, The State Local Finance Officer, 1024 Capital Center Drive, Suite 340, Frankfort, Kentucky 40601. Initial submission is one (1) original and two (2) copies. Return final budget as adopted by the fiscal court within fifteen days of adoption.

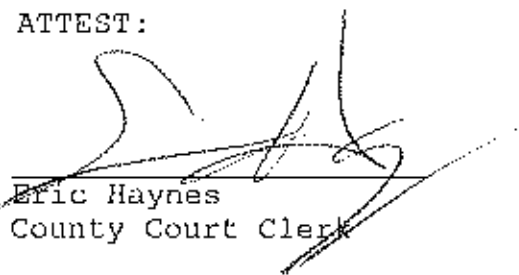
SECTION TWO. This ordinance shall be published in the McCreary County Record by title and summary within (30) days following adoption.

SECTION THREE. This ordinance becomes effective upon passage and publication.

Introduced for first reading on a motion made by, Frankie Ball, seconded by Stan Cox, and passed by a majority vote of the McCreary County Fiscal Court in a duly assembled Regular Session on the 19<sup>th</sup> day of May, 2014 and finally adopted, after due advertisement on a motion made by Frankie Ball, seconded by Roger Phillips and passed by a majority vote of the McCreary County Fiscal Court in a duly assembled Regular Session on the 24th day of June 2014.

  
Douglas E. Stephens  
County Judge/Executive

ATTEST:

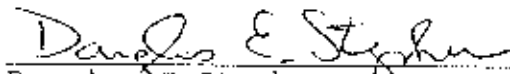
  
Eric Haynes  
County Court Clerk

McCreary County Fiscal Court  
Annual Standing Order to Pre-approve Certain Reoccurring  
Expenditures

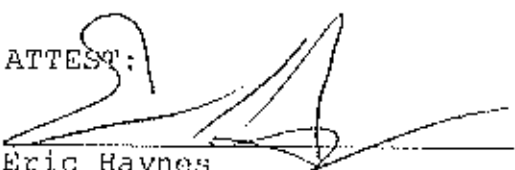
Pursuant to KRS 68.275(3), "The fiscal court may adopt an order, to pre-approve the payment of monthly payroll, utility and election expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the state local finance officer..." The fiscal court of McCreary County, in accordance with state law, hereby orders recurring expenses for Payroll, Utility and Election (ie poll workers, alternates, tabulators, rent for voting houses & board of election members) expenses be paid when due.

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

Introduced on a motion by Frankie Ball, seconded by Stan Cox, and approved by majority vote of the McCreary County Fiscal Court during a duly constituted Special Session held on the 19<sup>th</sup> day of May 2014.

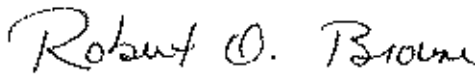
  
\_\_\_\_\_  
Douglas E Stephens  
McCreary County Judge/Executive

ATTEST:

  
\_\_\_\_\_  
Eric Haynes  
McCreary County Court Clerk

Date: May 19, 2014

APPROVED:

  
\_\_\_\_\_  
Robert O. Brown  
State Local Finance Officer

Date: June 4, 2014

LF 1002.008  
Period Ending 06-30-14

County McCreary  
Page 1 of 3

Liabilities Section

<u>Multi-year issues</u>	<u>Issue</u>	<u>Issue</u>	<u>Issue</u>
	602		
<u>Budget Account Code</u>	<u>003-7700-606</u>	<u>001-7600-699</u>	
<u>Description of Issue</u>	<u>Jail Bldg.</u>	<u>10 Commandments</u>	
<u>Term (# Years)</u>	<u>28 Years</u>	<u>5 Years</u>	
<u>Current Interest Rate%</u>			
<u>Issue Date</u>	<u>06-18-86</u>	<u>01-01-12</u>	
<u>Total Principal Amount</u>	<u>316,534.00</u>	<u>236,906.93</u>	
<u>Total Interest Amount</u>	<u>407,306.95</u>	<u>28,617.12</u>	
<u>Total Issue</u>	<u>723,840.95</u>	<u>259,292.76</u>	
<u>Principal Balance Remaining</u>	<u>8,861.04</u>	<u>146,863.03</u>	
<u>Interest Balance Remaining</u>	<u>46.17</u>	<u>8,712.31</u>	
<u>Less Reserve Earnings</u>			
<u>Net Outstanding</u>	<u>8,907.21</u>	<u>155,575.34</u>	
<u>Next Payment Due Date</u>	<u>10-01-14</u>	<u>06-08-14</u>	
<u>Final Payment Due Date</u>	<u>10-01-14</u>	<u>12-08-16</u>	
<u>Total Due this Budget</u>	<u>8,907.21</u>	<u>51,858.56</u>	

LF 1002.008  
Period Ending 06-30-14

County McCreary  
Page 2 of 3

Liabilities Section

<u>Multi-year issues</u>	<u>Issue</u>	<u>Issue</u>	<u>Issue</u>
<u>Budget Account Code</u>	601 001-7200-605	AOC pays directly to Bond Holder	
<u>Description of Issue</u>	Courthouse ADA	Courthouse Bond	
<u>Term (# Years)</u>	20 Years	21 Years	
<u>Current Interest Rate%</u>			
<u>Issue Date</u>	09-27-01	11-09-99	
<u>Total Principal Amount</u>	370,000.00	5,205,000.00	
<u>Total Interest Amount</u>	271,380.61	3,598,876.67	
<u>Total Issue</u>	641,380.61	8,803,876.67	
<u>Principal Balance Remaining</u>	212,144.30	2,735,000.00	
<u>Interest Balance Remaining</u>	77,445.87	653,837.57	
<u>Less Reserve Earnings</u>			
<u>Net Outstanding</u>	289,590.17	3,388,837.57	
<u>Next Payment Due Date</u>	10-01-14	09-01-14	
<u>Final Payment Due Date</u>	09-20-21	09-01-20	
<u>Total Due this Budget</u>	31,436.00	429,528.38	



LF 1002.008  
Period Ending 06-30-14

County McCreary  
Page 3 of 3

Liabilities Section

<u>Multi-year issues</u>	<u>Issue</u>	<u>Issue</u>	<u>Issue</u>
	602	602	
<u>Budget Account Code</u>	<u>002-7700-606</u>	<u>001-5140-606</u>	
<u>Description of Issue</u>	<u>Asphalt Truck</u>	<u>2 Ambulances</u>	
<u>Term (# Years)</u>	<u>10 Years</u>	<u>5 Years</u>	
<u>Current Interest Rate%</u>			
<u>Issue Date</u>	<u>07-21-08</u>	<u>01-21-10</u>	
<u>Total Principal Amount</u>	<u>117,000.00</u>	<u>209,658.00</u>	
<u>Total Interest Amount</u>	<u>26,748.25</u>	<u>28,617.12</u>	
<u>Total Issue</u>	<u>143,748.25</u>	<u>238,275.12</u>	
<u>Principal Balance Remaining</u>	<u>58,029.11</u>	<u>43,977.84</u>	
<u>Interest Balance Remaining</u>	<u>6,774.64</u>	<u>2,937.03</u>	
<u>Less Reserve Earnings</u>			
<u>Net Outstanding</u>	<u>64,803.65</u>	<u>46,914.87</u>	
<u>Next Payment Due Date</u>	<u>04-20-14</u>	<u>06-20-14</u>	
<u>Final Payment Due Date</u>	<u>07-20-18</u>	<u>01-20-15</u>	
<u>Total Due this Budget</u>	<u>14,443.41</u>	<u>46,914.87</u>	

## ROAD FUND ALLOCATION WORKSHEET

COUNTY: MCCREARY  
5/19/2014

FUND	REVENUE	FUNCTION	AMOUNT
1. General Fund	2,219,750.00	Line 2	2,180,270.00
2. Road Fund	2,180,270.00	Divided By	
3. Jail Fund	124,600.00	Line 7	5,011,615.00
4. LGFA Fund	124,350.00		
5. Emergency Dis.	350,545.00		
6. Solid Waste (109)	12,100.00		
<b>TOTAL</b>	<b>5,011,615.00</b>	<b>Equals</b>	<b>0.4350 %</b>

\*These amounts are taken from budget lines 47,74,100 as applicable

Acct No.	Descrip.	Ant.	Percent	Road Fund \$Allowed
----------	----------	------	---------	---------------------

## OFFICE OF THE COUNTY JUDGE/EXEC.

001-5001-101	Judge/Executive	82,131.00	.4350	35,726.85
001-5001-103	Deputies	33,236.00	.4350	14,457.66
001-5001-104	Finance Officer	25,725.00	.4350	11,190.37
001-5001-165	Secretary	22,871.00	.4350	9,948.88
001-5001-212	Train/Fringe Ben.	4,250.00	.4350	1,848.75
001-5001-338	Office Equip Maint	2,000.00	.4350	870.00
001-5001-445	Office Supplies	5,000.00	.4350	2,175.00
001-5001-576	Travel	1,000.00	.4350	435.00

## OFFICE OF THE COUNTY ATTORNEY

001-5005-101	County Attorney	23,740.00	.4350	10,326.90
001-5005-165	Secretary	20,665.00	.4350	8,989.27
001-5005-445	Office Supplies			.00

## FISCAL COURT CLERK

001-5025-167	Clerk	6,850.00	.4350	2,979.75
--------------	-------	----------	-------	----------

## FISCAL COURT

001-5025-101	Magistrates	53,492.00	.4350	23,269.02
001-5025-210	Expense Allowance	14,400.00	.4350	6,264.00
001-5025-212	Train/Fringe Ben.	8,250.00	.4350	3,588.75
001-5025-302	Advertising	2,500.00	.4350	1,087.50
001-5025-576	Travel	1,500.00	.4350	652.50

## OFFICE OF COUNTY TREASURER

001-5040-102	Treasurer	20,910.00	.4350	9,095.85
--------------	-----------	-----------	-------	----------

## ADMINISTRATION

001-9100-307	Audit Service	65,000.00	.4350	28,275.00
001-9100-521	Insurance	145,000.00	.4350	63,075.00
001-9100-531	Ins. Prem. Fid/Sure	2,500.00	.4350	1,087.50
001-9100-553	Memberships ADD	1,250.00	.4350	543.75
001-9400-201	Social Security	18,423.00	.4350	8,014.00
001-9400-202	Retirement	52,506.00	.4350	22,840.11
001-9400-205	Employee Health	68,952.00	.4350	29,994.12
001-9400-208	Unemployment	1,830.00	.4350	796.05
001-9400-209	Workers Comp.	17,503.00	.4350	7,648.60
001-9400-211	Medicare	4,307.00	.4350	1,873.54
<b>SUBTOTAL ADMINISTRATIVE COSTS</b>			<b>.4350</b>	<b>307,052.97</b>

## ROAD FUND ALLOCATION WORKSHEET

COUNTY: MCCREARY  
5/14/13

OTHER (ie TAP, Road Patrol, Etc., No office expense permitted)

001-5105-108	Gen. Police Off.	63,465.00	100%	63,465.00
001-5105-201	Social Security	3,935.00	100%	3,935.00
001-5105-202	Retirement	11,214.00	100%	11,214.00
001-5105-205	Employ Health Ins	20,301.00	100%	20,301.00
001-5105-208	Unemploy. Ins.	1,099.00	100%	1,099.00
001-5105-209	Workers Comp.	7,226.00	100%	7,226.00
001-5105-211	Medicare	921.00	100%	921.00
	SUBTOTAL OTHER		100%	108,071.00

GRAND TOTAL

415,123.97

TRUCK LICENSE DISTRIBUTION-\$ 204,285.00

GF TRANSFER-\$ 204,285.00

2013 YEAR TAX RATES FOR ALL COUNTYWIDE TAXING DISTRICTS  
EXCLUDING SCHOOL DISTRICTS

(STATE LOCAL FINANCE OFFICER REQUIREMENT)

The annual tax rates listed below were approved/accepted by the fiscal court of McCreary County for the previous calendar year.

These tax rates will be used for the calculation of the Compensating and 4% tax rates for the next year.

County Rates

Real Property 9.5  
 Personal Property 20.40  
 Bank Deposit Rate \_\_\_\_\_  
 Motor Vehicle 20.40  
 Watercraft 20.40

Special Districts

Special Districts	Ambulance	Library	Soil Conservation	Extension Service	Health
Real Property		7.7	1.6		
Personal Property		7.7			
Motor Vehicles					
Watercraft					
Others (Identify)					
Real Property					
Personal Property					
Motor Vehicles					
Watercraft					

The tax rates indicated above are from the Fiscal Court minutes of Sept. 6, 2014 found on page 8 of the Fiscal Court Order Book number 27

Signature Douglas E. Stephen County Judge/Executive Date May 19, 2014

Please note: This form is for countywide districts only and is not all inclusive. Do not include for school districts.