

Rockcastle County Fiscal Court

Statement of Appropriations

The following information is reported for the close of FY 2012-2013 and the amounts stated are a true and correct representation of the Cash Basis Accounting method.

General Fund		
5001	OFFICE OF COUNTY JUDGE/EXECUTIVE	\$94,909.29
5005	OFFICE OF COUNTY ATTORNEY	\$26,127.60
5010	OFFICE OF COUNTY CLERK	\$68,547.68
5015	OFFICE OF SHERIFF	\$258,297.05
5025	FISCAL COURT	\$87,915.54
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTR	\$23,133.36
5035	OFFICE OF BOARD OF ASSESSMENTS	\$400.00
5040	OFFICE OF COUNTY TREASURER	\$27,709.59
5047	OFFICE OF TAX ADMINISTRATOR	\$34,621.59
5060	COUNTY LAW LIBRARY	\$630.00
5065	ELECTIONS	\$29,174.16
5075	ECONOMIC DEVELOPMENT	\$326,146.79
5080	COURTHOUSE	\$166,707.78
5086	ANNEX BUILDING	\$143,392.02
5120	COUNTY FIRE DEPARTMENT	\$252,643.10
5135	DISASTER AND EMERGENCY SERVICES	\$35,174.40
5140	AMBULANCE SERVICE	\$70,714.28
5170	COMMONWEALTH ATTORNEY	\$7,500.00
5175	PUBLIC DEFENDER	\$2,073.00
5205	OFFICE OF THE COUNTY DOG WARDEN	\$66,950.60
5232	OTHER HEALTH PROGRAMS	\$3,500.00
5301	SERVICES TO INDIGENTS	\$11,300.00
5305	SENIOR CITIZENS PROGRAM	\$4,444.49
5401	PARKS	\$39,671.03
5405	OTHER RECREATION PROGRAMS	\$6,008.54
5410	PUBLIC LIBRARIES	\$4,016.58
7600	OTHER COUNTY LIABILITIES	\$24,344.23
7700	LEASES	\$444,804.40
8001	FEDERAL PROJECT	\$843,980.00
9100	GENERAL SERVICES	\$50,281.68
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$175,031.73
General Fund Total		\$3,330,150.51

Road Fund		
5025	FISCAL COURT	\$18,000.00
5103	ROAD WORK RELEASE SUPERVISORS	\$57,653.55
5215	SOLID WASTE COLLECTION	\$53,690.04
5217	RECYCLING	\$32,399.29
6103	ROAD SUPERVISOR	\$38,511.01
6105	ROAD MAINTENCE	\$1,629,469.82
7700	LEASES	\$283,117.70
9100	GENERAL SERVICES	\$30,268.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$209,477.50
Road Fund Total		\$2,352,586.91

Jail Fund		
5101	OFFICE OF JAILER	\$951,846.66
5102	JUVENILE DETENTION	\$5,658.00
7700	LEASES	\$104,622.50
9100	GENERAL SERVICES	\$31,134.40

9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$235,164.22
Jail Fund Total		\$1,328,425.78

Local Government Economic Assistance Fund		
5020	OFFICE OF CORONER	\$18,880.82
5076	COMMUNITY DEVELOPMENT	\$24,005.30
5120	COUNTY FIRE DEPARTMENT	\$47,009.17
5301	SERVICES TO INDIGENTS	\$1,200.00
5435	OTHER CULTURAL PROGRAMS	\$14,500.00
9100	GENERAL SERVICES	\$17,019.50
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$2,954.16
L.G.E.A. Fund Total		\$125,568.95

Forestry Fund		
5150	FOREST FIRE PROTECTION	\$2,555.00
Forestry Fund Total		\$2,555.00

Fairgrounds		
5401	PARKS	\$22,222.24
5405	OTHER RECREATION PROGRAMS	\$3,023.00
Fairgrounds Fund Total		\$25,245.24

911 Fund		
5145	EMERGENCY DISPATCH SERVICE (911)	\$204,294.49
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$56,031.20
911 Fund Fund Total		\$260,325.69

LEPC Fund		
5135	DISASTER AND EMERGENCY SERVICES	\$165.40
9100	GENERAL SERVICES	\$49.50
LEPC Fund Total		\$214.90

CSEPP Fund		
5135	DISASTER AND EMERGENCY SERVICES	\$297,472.71
9100	GENERAL SERVICES	\$35.12
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$22,094.07
CSEPP Fund Total		\$319,601.90
Grand Total All Funds		\$7,744,674.88

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Joseph B. Clontz, County Treasurer

NOTICE OF AVAILABILITY

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.

Rockcastle County Fiscal Court

Statement of Vendor Claims Totals

The following information is reported for the close of FY 2012-2013 and the amounts stated are a true and correct representation of the Cash Basis Accounting method.

General Fund	
A & J NICELY INSULATION, INC.	\$3,300.00
ACTION RENTAL CENTER	\$2,393.20
AIM - CAFETERIA	\$4,662.00
AIRHYDRO POWER	\$308.74
ALETHA BRYANT	\$130.00
ALISON HUNLEY	\$750.00
ROCKCASTLE COUNTY AMBULANCE	\$70,714.28
AMERICAN INSTITUTE OF BAKING	\$1,327.90
AMERICAN MED SUPPLY	\$1,397.00

4104	DELIQUENT TAXES - COUNTY CLERK	\$11,902.12
4106	TANGIBLE PERSONAL PROPERTY - CLERK	\$2,378.89
4107	UNMINED MINERALS - SHERIFF	\$29.99
4130	BANK FRANCHISE DEPOSIT TAX	\$39,626.55
4131	FRANCHISE CORPORATION	\$36,758.14
4134	OCCUPATIONAL LICENSE FEE/TAX	\$1,376,761.94
4135	DEED TRANSFER	\$23,714.93
4137	INSURANCE LICENSE FEE TAX	\$453,645.35
4139	NET PROFITS FEE TAX	\$149,847.26
4302	EXCESS FEES - CLERK	\$88,337.05
4304	EXCESS FEES - SHERIFF	\$3,751.92
4401	BUSINESS LICENSE	\$166.40
4417	CABLE VISION FRANCHISE FEE	\$18,092.88
4501	OMITTED PROPERTY TAX BILL PAYMENT	\$1,640.95
4510	STATE GRANTS	\$21,825.81
4520	ELECTION EXPENSE REIMBURSMENT	\$5,432.00
4522	LEGAL PROCESS TAX	\$102.56
4532	AOC SPACE RENTAL	\$204,636.35
4539	KLEPPF INCENTIVE PAY	\$7,157.13
4541	CSEPP REIMBURSEMENTS	\$25,512.80
4542	EMA REIMBURSEMENT	\$5,582.75
4544	TRANSFER, CITIES	\$16,500.00
4546	TRANSFER, DISTRICTS	\$509,734.56
4611	EMERGENCY MEDICAL SERVICE	\$10,714.28
4612	ANIMAL SHELTER	\$11,573.90
4711	RENTAL AND LEASE RECEIPTS	\$144,444.49
4726	INSURANCE PROCEEDS	\$989.85
4731	MISCELLANEOUS REVENUE	\$34,317.57
4799	OTHER RECEIPTS	\$6,621.89
4801	INTEREST EARNED	\$4,151.91
4901	SURPLUS, PRIOR YEAR	\$1,159,659.30
4909	CASH TRANSFERS OUT TO OTHER FUNDS	\$-787,050.00
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$100,000.00
General Fund Total		\$4,032,282.88

Road Fund		
4205	NATIONAL FOREST	\$46,410.50
4510	STATE GRANTS	\$38,461.80
4516	TRUCK LICENSE DISTRIBUTION	\$220,768.17
4517	DRIVERS LICENSE REFUND	\$3,140.00
4518	COUNTY ROAD AID	\$1,344,254.11
4519	MUNICIPAL ROAD AID	\$422,985.21
4704	SURPLUS MACHINERY/EQUIPMENT SALES	\$7,003.00
4706	ROAD MATERIAL SALES	\$5,396.05
4713	RECYCLING RECEIPTS	\$3,853.57
4726	INSURANCE PROCEEDS	\$9,883.37

4731	MISCELLANEOUS REVENUE	\$50,034.05
4801	INTEREST EARNED	\$822.04
4901	SURPLUS, PRIOR YEAR	\$6,917.21
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	\$12.20
4909	CASH TRANSFERS OUT TO OTHER FUNDS	\$-100,000.00
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$325,000.00
Road Fund Total		\$2,384,941.28

Jail Fund		
4533	JAIL OPERATION PAY	\$62,753.31
4534	JAIL MEDICAL PAYMENTS	\$4,858.34
4535	COURT COSTS - JAIL OPERATION	\$9,465.70
4537	STATE PRISONERS	\$690,075.46
4538	D.U.I. FEES FROM STATE	\$4,622.00
4543	MISCELLANOUS PAYMENTS	\$13,176.21
4559	SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	\$4,600.00
4568	JAIL COMMISSARY	\$52,564.23
4569	LOCAL CORRECTIONS ASSISTANT	\$20,640.08
4680	SERVICE FEES	\$5,393.72
4702	TELEPHONE COMMISSIONS	\$7,813.57
4731	MISCELLANEOUS REVENUE	\$1,427.69
4799	OTHER RECEIPTS	\$11,586.61
4801	INTEREST EARNED	\$120.15
4901	SURPLUS, PRIOR YEAR	\$7,737.60
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	\$65.62
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$445,000.00
Jail Fund Total		\$1,341,900.29

Local Government Economic Assistance Fund		
4527	LGEA - COAL PRODUCTION	\$101,821.48
4529	LGEA - MINERAL TAX	\$82,347.19
4801	INTEREST EARNED	\$95.41
4901	SURPLUS, PRIOR YEAR	\$11,929.29
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$10,000.00
L.G.E.A. Fund Total		\$206,193.37

Forestry Fund		
4112	FIRE PROTECTION	\$1,690.62
4801	INTEREST EARNED	\$15.90
4901	SURPLUS, PRIOR YEAR	\$331.35
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$700.00
Forestry Fund Total		\$2,737.87

Fairgrounds		
4510	STATE GRANTS	\$3,050.00
4711	RENTAL AND LEASE RECEIPTS	\$10,200.00
4727	BAILIFFS REIMBURSEMENT	\$973.00
4901	SURPLUS, PRIOR YEAR	\$6,941.39
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$6,350.00
Fairgrounds Fund Total		\$27,514.39

911 Fund		
4140	TELEPHONE 911 FEE/TAX	\$251,890.25
4731	MISCELLANEOUS REVENUE	\$3,398.00
4801	INTEREST EARNED	\$51.26
4901	SURPLUS, PRIOR YEAR	\$26,125.72
911 Fund Fund Total		\$281,465.23

LEPC Fund		
4543	MISCELLANOUS PAYMENTS	\$1,090.23
4901	SURPLUS, PRIOR YEAR	\$2,830.68
LEPC Fund Total		\$3,920.91

CSEPP Fund		
4542	EMA REIMBURSEMENT	\$304,157.96
4901	SURPLUS, PRIOR YEAR	\$16,221.93
CSEPP Fund Total		\$320,379.89
Grand Total All Funds		\$8,601,336.11

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Joseph B. Clontz, County Treasurer