Powell County Fiscal Court

Financial Statement

Fiscal Year 2015-2016

As Of: June 30, 2016

SUMMARY

	GENERAL	ROAD	JAIL	L.G.E.A.	CSEPP	AMBULANCE	FOREST FIRE	GRANTS	CDBG GRANT	DISPATCH	Total
Total Receipts To-Date	2,714,511.15	1,607,300.13	1,993,306.95	573,244.72		1,109,806.11	3,073.05	122,197.55	126.58	385,390.51	8,508,956.75
Total Claims Paid To-Date	2,500,256.77	1,304,564.77	1,948,078.63	357,626.52		1,086,524.30	3,048.00	57,464.96		383,280.77	7,640,844.72
Cash Balance	214,254.38	302,735.36	45,228.32	215,618.20		23,281.81	25.05	64,732.59	126.58	2,109.74	868,112.03
Total Encumbrances	80,487.80	73,127.65	34,156.27	9,863.95		56,083.30		2,967.75		598.36	257,285.08
Unencumbered Cash Balance	133,766.58	229,607.71	11,072.05	205,754.25		-32,801.49	25.05	61,764.84	126.58	1,511.38	610,826.95

RECONCILIATION

		GENERAL	ROAD	JAIL	L.G.E.A.	CSEPP	AMBULANCE	FOREST FIRE	GRANTS	CDBG GRANT	DISPATCH	Total
Bank Balance		239,268.16	309,049.80	76,980.40	215,618.20		37,054.05	25.05	64,732.59	126.58	3,145.37	946,000.20
Deposits in Transit	+			2,546.63								2,546.63
Outstanding Checks	-	25,013.78	6,314.44	34,298.71			13,772.24				1,035.63	80,434.80
Other Investments	+											
Cash Balance	=	214,254.38	302,735.36	45,228.32	215,618.20		23,281.81	25.05	64,732.59	126.58	2,109.74	868,112.03

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.

Connie Crabtree, County Treasurer — Date: 8/9/16

James D. Anderson Jr., Judge/Executive — Date: 8-9-16

Powell County Fiscal Court

Revenue Condition Report

As Of: 06/30/2016

Period From: 04/01/2016 To: 06/30/2016

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
	GENERAL Fund							
01-4101- -	REAL PROPERTY TAXES	415,000.00		415,000.00	77,050.64	436,450.21	105.2%	(21,450.21)
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	4,000.00		4,000.00	1,617.74	2,353.43	58.8%	1,646.57
01-4103- -	MOTOR VEHICLE PROPERTY TAX	82,000.00		82,000.00	31,318.38	93,490.97	114.0%	(11,490.97)
01-4104- -	DELIQUENT PROPERTY TAX	15,000.00		15,000.00	3,039.65	15,670.58	104.5%	(670.58)
01-4107- -	UNMINED MINERALS TAX	3,500.00		3,500.00	70.58	998.60	28.5%	2,501.40
01-4113- -	2015-2016 RECYCLING GRANT	85,876.00		85,876.00		85,876.66	100.0%	(.66)
01-4130- -	BANK FRANCHISE FEES	27,000.00		27,000.00		25,419.99	94.1%	1,580.01
01-4131- -	FRANCHISE CORPORATION TAX	70,000.00		70,000.00	3,579.31	26,185.34	37.4%	43,814.66
01-4134- -	OCCUPATIONAL LICENSE TAX	800,000.00		800,000.00	319,919.28	996,346.09	124.5%	(196,346.09)
01-4135- -	DEED TRANSFER	13,000.00		13,000.00	1,636.48	16,588.60	127.6%	(3,588.60)
01-4137- -	INSURANCE TAX	400,000.00		400,000.00	104,976.29	436,747.54	109.2%	(36,747.54)
01-4210- -	PILT (OTHER IN LIEU PAYMENTS)	15,500.00		15,500.00		19,904.57	128.4%	(4,404.57)
01-4302- -	EXCESS FEES - CLERK	4,000.00		4,000.00		8,993.35	224.8%	(4,993.35)
01-4304- -	EXCESS FEES - SHERIFF							
01-4505- -	MOTOR VEHICLE - OTHER COUNTIES	22,000.00		22,000.00	6,013.86	20,177.87	91.7%	1,822.13
01-4506- -	LITTER ABATEMENT PROGRAM	20,000.00		20,000.00	2,500.00	22,124.15	110.6%	(2,124.15)
01-4510- -	STATE GRANTS	4,000.00		4,000.00	4,088.95	13,151.45	328.8%	(9,151.45)
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	2,100.00		2,100.00		4,378.00	208.5%	(2,278.00)
01-4521- -	BOARD OF ASSESSMENTS	150.00		150.00				150.00
01-4522- -	LEGAL PROCESS TAX	100.00		100.00		76.31	76.3%	23.69
01-4523- -	DOG LICENSE REFUND	2,000.00		2,000.00	30.00	30.00	1.5%	1,970.00
01-4532- -	AOC SPACE RENTAL	76,000.00		76,000.00	16,496.42	68,352.92	89.9%	7,647.08
01-4543- -	MICELLANEOUS/AOC FACILITY FEE	24,000.00		24,000.00		14,875.38	62.0%	9,124.62
01-4603- -	TRANSFER STATION/GARBAGE FEE	85,000.00		85,000.00	26,406.50	88,885.31	104.6%	(3,885.31)
01-4609- -	DOG RESCUE REFUND	2,000.00		2,000.00	765.00	3,115.00	155.8%	(1,115.00)
01-4644- -	SHERIFF - WARRANT SERVICE FEES	4,000.00		4,000.00				4,000.00
01-4704- -	SURPLUS PROPERTY	100.00		100.00				100.00

Powell County Fiscal Court

Revenue Condition Report

As Of: 06/30/2016

Period From: 04/01/2016 To: 06/30/2016

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4711- -	COUNTY RENTAL/CITY RENTAL	3,000.00		3,000.00		3,000.00	100.0%	
01-4713- -	RECYCLING RECEIPTS	35,000.00		35,000.00	7,200.41	22,345.01	63.8%	12,654.99
01-4727- -	REIMBURSEMENT	5,000.00		5,000.00		394.63	7.9%	4,605.37
01-4727- -A	TOURISM SALARY/MATCH REIMBURSEMENT	43,560.00		43,560.00	11,895.53	32,684.96	75.0%	10,875.04
01-4727- -B	INDUSTRIAL DEV. TOTAL PAYROLL REIMB.	76,800.00		76,800.00	46,454.64	47,704.64	62.1%	29,095.36
01-4731- -	MISCELLANEOUS REVENUES	10,000.00		10,000.00	7,688.37	35,441.33	354.4%	(25,441.33)
01-4733- -	INSURANCE REIMBURSEMENT	100.00		100.00	6,250.85	6,250.85	250.9%	(6,150.85)
01-4734- -A	SHERIFF SALARY BUDGETED REIMBURSEMENT	272,500.00		272,500.00	79,076.77	228,337.44	83.8%	44,162.56
01-4734- -B	CLERKS SALARY BUDGETED REIMBURSEMENT	324,200.00		324,200.00	79,139.40	221,406.63	68.3%	102,793.37
01-4799- -	SHERIFF ADVERTISING	100.00		100.00				100.00
01-4801- -	INTEREST	500.00		500.00	77.26	271.03	54.2%	228.97
	TOTAL REVENUES GENERAL FUND	2,947,086.00		2,947,086.00	837,292.31	2,998,028.84	101.7%	(50,942.84)
01-4901- -	SURPLUS FROM PRIOR YEAR	50,000.00	80,294.52	130,294.52	82,133.02	212,427.54	163.0%	(82,133.02)
01-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS					(125.00)		125.00
01-4909- -	TRANSFERS TO OTHER FUNDS	(745,509.00)		(745,509.00)	(364,932.62)	(939,544.71)		194,035.71
01-4910- -	TRANSFERS FROM OTHER FUNDS	650,723.00		650,723.00	216,891.73	443,724.48	68.2%	206,998.52
01-4912- -	GOVERNMENTAL LEASING ACT RECEIPTS							
	TOTAL RECEIPTS GENERAL FUND	2,902,300.00	80,294.52	2,982,594.52	771,384.44	2,714,511.15	91.0%	268,083.37

Powell County Fiscal Court

Revenue Condition Report

As Of: 06/30/2016

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Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
	ROAD Fund							
02-4205- -	NATIONAL FOREST RECEIPTS	40,000.00		40,000.00	27,261.96	27,261.96	68.2%	12,738.04
02-4503- -	EMERGENCY ROAD REPAIR (FEDERAL REIMB)	240,000.00		240,000.00	190,573.89	252,611.33	105.3%	(12,611.33)
02-4506- -	PRIDE GRANT RECEIPTS	100.00		100.00				100.00
02-4513- -	EMERGENCY MONEY COUNTY ROAD AID	120,000.00		120,000.00		63,400.00	52.8%	56,600.00
02-4514- -	BRIDGE ALLOTMENT	80,000.00		80,000.00				80,000.00
02-4516- -	TRUCK LICENSE REFUND	205,714.00		205,714.00		213,260.09	103.7%	(7,546.09)
02-4517- -	DRIVER'S LICENSE REFUND	1,500.00		1,500.00		1,214.50	81.0%	285.50
02-4518- -	COUNTY ROAD AID	653,000.00		653,000.00		993,829.00	152.2%	(340,829.00)
02-4519- -	RS/FLEX AID	53,000.00		53,000.00		82,880.00	156.4%	(29,880.00)
02-4704- -	SURPLUS PROPERTY	30,000.00		30,000.00		20,925.00	69.8%	9,075.00
02-4727- -	ROAD REIMBURSEMENTS	2,000.00		2,000.00		10.00	0.5%	1,990.00
02-4801- -	INTEREST EARNED	1,000.00		1,000.00	89.54	384.17	38.4%	615.83
	TOTAL REVENUES ROAD FUND	1,426,314.00		1,426,314.00	217,925.39	1,655,776.05	116.1%	(229,462.05)
02-4901- -	SURPLUS	256,764.00		256,764.00		13,861.99	5.4%	242,902.01
02-4903- -	ADJUST PRIOR YEAR SUPLUS							
02-4909- -	TRANSFERS TO OTHER FUNDS	(187,058.00)		(187,058.00)	(35,000.00)	(105,000.00)		(82,058.00)
02-4910- -	TRANSFERS FROM OTHER FUNDS	20,000.00		20,000.00	20,000.00	42,662.09	213.3%	(22,662.09)
	TOTAL RECEIPTS ROAD FUND	1,516,020.00		1,516,020.00	202,925.39	1,607,300.13	106.0%	(91,280.13)

Powell County Fiscal Court

Revenue Condition Report

As Of: 06/30/2016

Period From: 04/01/2016 To: 06/30/2016

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
	JAIL Fund							
03-4504- -	DRUG REHABILITATION PROGRAM GRANT	95,000.00		95,000.00	40,397.00	119,120.00	125.4%	(24,120.00)
03-4533- -	STATE/JAIL ALLOTMENT	82,000.00		82,000.00		59,345.72	72.4%	22,654.28
03-4534- -	STATE JAIL MEDICAL	68,000.00		68,000.00	117,623.51	165,127.12	242.8%	(97,127.12)
03-4536- -	CONTRACTS WITH OTHER COUNTIES	10,000.00		10,000.00	5,670.00	10,885.00	108.9%	(885.00)
03-4537- -	STATE PRISONERS	915,000.00		915,000.00	180,961.73	934,167.50	102.1%	(19,167.50)
03-4538- -	DUI FEES	2,000.00		2,000.00		1,515.49	75.8%	484.51
03-4543- -	WEEKENDERS FEE	1,500.00		1,500.00	569.25	2,112.09	140.8%	(612.09)
03-4555- -	COMMUNITY SERVICE	100.00		100.00				100.00
03-4568- -	JAIL COMMISSARY RECEIPTS	60,000.00		60,000.00	5,000.00	65,000.00	108.3%	(5,000.00)
03-4569- -	LOCAL CORRECTIONS ASSISTANCE FUND	35,000.00		35,000.00	8,829.25	35,317.00	100.9%	(317.00)
03-4618- -	WORK RELEASE	1,500.00		1,500.00	1,316.17	2,670.50	178.0%	(1,170.50)
03-4621- -	JAIL BOOK IN FEES	20,000.00		20,000.00	5,852.99	22,327.33	111.6%	(2,327.33)
03-4624- -	HOME INCARCERATION FEES	100.00		100.00	5,400.00	5,400.00	400.0%	(5,300.00)
03-4633- -	RELEASE FEES	10,000.00		10,000.00	911.01	5,376.84	53.8%	4,623.16
03-4634- -	INDIGENT PAKS	3,000.00		3,000.00	159.47	623.97	20.8%	2,376.03
03-4699- -	INMATE MEDICAL COPAY	1,500.00		1,500.00	259.45	1,493.10	99.5%	6.90
03-4702- -	JAIL PHONE COMMISSIONS	28,000.00		28,000.00	6,880.42	30,260.92	108.1%	(2,260.92)
03-4727- -	REFUNDS	1,000.00		1,000.00	3,270.82	3,406.82	340.7%	(2,406.82)
03-4731- -	MISCELLANEOUS REVENUES	10,000.00		10,000.00	4,996.22	18,841.29	188.4%	(8,841.29)
03-4799- -	HOUSING FEE/PER DIEM	15,000.00		15,000.00	3,713.23	17,804.58	118.7%	(2,804.58)
03-4801- -	INTEREST	100.00		100.00	15.75	107.79	107.8%	(7.79)
	TOTAL REVENUES JAIL FUND	1,358,800.00		1,358,800.00	391,826.27	1,500,903.06	110.5%	(142,103.06)

Powell County Fiscal Court

Revenue Condition Report

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Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
03-4901- -	SURPLUS FROM PRIOR YEARS	51,449.00		51,449.00		20,289.11	39.4%	31,159.89
03-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS					380.98		(380.98)
03-4909- -	TRANSFERS TO OTHER FUNDS				(3,266.20)	(3,266.20)		3,266.20
03-4910- -	TRANSFERS FROM OTHER FUNDS	392,063.00	75,000.00	467,063.00	215,000.00	475,000.00	101.7%	(7,937.00)
	TOTAL RECEIPTS JAIL FUND	1,802,312.00	75,000.00	1,877,312.00	603,560.07	1,993,306.95	106.2%	(115,994.95)

Powell County Fiscal Court

Revenue Condition Report

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Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
	L.G.E.A. Fund							
04-4510- -	DLG AIRPORT GRANT	100.00		100.00				100.00
04-4528- -	COAL IMPACT TAX	141,000.00		141,000.00	20,139.76	85,100.77	60.4%	55,899.23
04-4529- -	MINERALS SEVERANCE TAX	96,000.00		96,000.00	21,918.07	89,803.79	93.5%	6,196.21
04-4727- -	REFUND OR REIMBURSEMENTS	1,000.00		1,000.00				1,000.00
04-4801- -	INTEREST	1,000.00		1,000.00	77.98	276.13	27.6%	723.87
	TOTAL REVENUES LOCAL GOVERNEMENT ECONOMIC ASS	239,100.00		239,100.00	42,135.81	175,180.69	73.3%	63,919.31
04-4901- -	SURPLUS FROM PRIOR YEAR	292,807.00	95,257.03	388,064.03		388,064.03	100.0%	
04-4909- -	TRANSFERS TO OTHER FUNDS		(95,257.03)	(95,257.03)				(95,257.03)
04-4910- -	TRANSFERS FROM OTHER FUNDS	10,000.00		10,000.00	10,000.00	10,000.00	100.0%	
	TOTAL RECEIPTS LOCAL GOVERNEMENT ECONOMIC ASSI	541,907.00		541,907.00	52,135.81	573,244.72	105.8%	(31,337.72)

Powell County Fiscal Court

Revenue Condition Report

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Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
	AMBULANCE Fund							
09-4510- -	STATE GRANT/AMBULANCE/EMERGENCYSERVICES	10,000.00		10,000.00		10,000.00	100.0%	
09-4608- -	AMBULANCE SERVICE BILLING	725,000.00		725,000.00	239,694.82	747,165.30	103.1%	(22,165.30)
09-4680- -	AMBULANCE SERVICES (MTN. DRAGWAY)	3,000.00		3,000.00	600.00	3,000.00	100.0%	
09-4799- -	OTHER RECEIPTS	10,000.00		10,000.00	15,068.82	30,360.88	303.6%	(20,360.88)
09-4801- -	AMBULANCE/EMERGENCY SERVICES INTEREST	100.00		100.00	15.96	40.82	40.8%	59.18
	TOTAL REVENUES AMBULANCE FUND	748,100.00		748,100.00	255,379.60	790,567.00	105.7%	(42,467.00)
09-4901- -	EMT/AMBULANCE SURPLUS PRIOR YEAR	22,500.00		22,500.00		4,722.91	21.0%	17,777.09
09-4909- -	TRANSFERS TO OTHER FUNDS					(1,300.00)		1,300.00
09-4910- -	TRANSFERS FROM OTHER FUNDS	262,946.00	20,257.03	283,203.03	86,266.20	315,816.20	111.5%	(32,613.17)
	TOTAL RECEIPTS AMBULANCE FUND	1,033,546.00	20,257.03	1,053,803.03	341,645.80	1,109,806.11	105.3%	(56,003.08)

Powell County Fiscal Court

Revenue Condition Report

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Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
	FOREST FIRE Fund							
12-4112- -	FORESTRY FIRE PROTECTION	1,150.00		1,150.00	103.69	1,220.71	106.1%	(70.71)
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	1,150.00		1,150.00	103.69	1,220.71	106.1%	(70.71)
12-4901- -	FORESTRY SURPLUS FROM PRIOR YEAR	400.00		400.00		1,352.34	338.1%	(952.34)
12-4910- -	TRANSFER FROM OTHER FUNDS				300.00	500.00		(500.00)
	TOTAL RECEIPTS FOREST FIRE PROTECTION FUND	1,550.00		1,550.00	403.69	3,073.05	198.3%	(1,523.05)

Powell County Fiscal Court

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	GRANTS Fund							
78-4510- -076	NATURE RESERVE RECEIPTS							
78-4510- -077	GENERATIONS CENTER RECEIPT		50,000.00	50,000.00				50,000.00
78-4510- -179	CERT RECEIPTS							
78-4512- -079	EMA HOMLAND SECURITY GRANT/TELECOM							
78-4542- -006	CSEPP EMERGENCY FUND RECEIPTS	463,665.00		463,665.00	181,891.73	338,724.48	73.1%	124,940.52
78-4542- -008	DES EMERGENCY FUND RECEIPTS	15,000.00		15,000.00	3,765.65	3,765.65	25.1%	11,234.35
78-4801- -076	NATURE RESERVE RECEIPTS - INTEREST	60.00		60.00	14.65	58.98	98.3%	1.02
	TOTAL REVENUES GRANTS	478,725.00	50,000.00	528,725.00	185,672.03	342,549.11	64.8%	186,175.89
78-4901- -	GRANTS - PRIOR YEAR SURPLUS	46,206.00		46,206.00		76,740.30	166.1%	(30,534.30)
78-4903- -	ADJUST PRIOR YEAR SURPLUS							
78-4909- -006	CSEPP - TRANSFERS TO OTHER FUNDS	(463,665.00)		(463,665.00)	(181,891.73)	(338,724.48)		(124,940.52)
78-4910- -006	CSEPP - TRANSFER FROM OTHER FUNDS				72.62	72.62		(72.62)
78-4910- -008	DES - TRANSFER FROM OTHER FUNDS	26,000.00		26,000.00	5,000.00	36,000.00	138.5%	(10,000.00)
78-4910- -077	GENERATIONS - TRANSFER FROM OTHER FUNDS				5,560.00	5,560.00		(5,560.00)
	TOTAL RECEIPTS GRANTS	87,266.00	50,000.00	137,266.00	14,412.92	122,197.55	89.0%	15,068.45

Powell County Fiscal Court

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	CDBG GRANT Fund							
80-4504- -	CDBG(SENIOR CITIZENS BUILDING GRANT)	500,000.00	(50,000.00)	450,000.00				450,000.00
	TOTAL REVENUES CDBG(SENIOR CITIZENS BUILDING GRA	500,000.00	(50,000.00)	450,000.00				450,000.00
80-4901- -	SURPLUS PRIOR YEAR	15,126.00		15,126.00		126.58	0.8%	14,999.42
	TOTAL RECEIPTS CDBG(SENIOR CITIZENS BUILDING GRAI	515,126.00	(50,000.00)	465,126.00		126.58	0.0%	464,999.42

Powell County Fiscal Court

Revenue Condition Report

As Of: 06/30/2016

Period From: 04/01/2016 To: 06/30/2016

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
	DISPATCH Fund							
85-4140- -	911 REFUND	135,000.00		135,000.00	32,414.19	202,163.69	149.8%	(67,163.69)
85-4562- -	WIRELESS 911	110,000.00		110,000.00	25,658.07	102,943.51	93.6%	7,056.49
85-4801- -	DISPATCH INTEREST EARNED	20.00		20.00	3.86	23.34	116.7%	(3.34)
	TOTAL REVENUES WIRELESS DISPATCH	245,020.00		245,020.00	58,076.12	305,130.54	124.5%	(60,110.54)
85-4901- -	SURPLUS PRIOR YEAR					21,759.97		(21,759.97)
85-4909- -	TRANSFERS TO OTHER FUNDS							
85-4910- -	TRANSFERS FROM OTHER FUNDS	34,500.00		34,500.00	26,000.00	58,500.00	169.6%	(24,000.00)
	TOTAL RECEIPTS WIRELESS DISPATCH	279,520.00		279,520.00	84,076.12	385,390.51	137.9%	(105,870.51)
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	8,679,547.00	175,551.55	8,855,098.55	2,070,544.24	8,508,956.75	96.1%	346,141.80

Powell County Fiscal Court

Liabilities Journal

All Funds

Period From: 04/01/2016 To: 06/30/2016

Issue	Date	Description	Prin. Account	Prin. Amount	Prin. Balance	Interest Account	Int. Amount	Int. Balance	Issue Total	Issue Balance
273949	08/01/2003	JAIL CONSTRUCTION - WHITA	03-7500-740-	475,000.00	0.00	03-7500-740-	262,370.23	0.00	737,370.23	0.00
273950	01/07/2005	JAIL CONSTRUCTION LEASE I	03-7500-740-	495,000.00	0.00	03-7500-740-	197,304.17	0.00	692,304.17	0.00
273951	07/01/2005	JAIL CONSTRUCTION LEASE I	03-7500-740-	300,000.00	0.00	03-7500-740-	195,278.84	0.00	495,278.84	0.00
2006	11/01/2006	JAIL CONSTRUCTION LOAN - I	03-7500-740-	298,470.10	0.00	03-7500-740-	213,614.57	0.00	512,084.67	0.00
2013	06/01/2013	NEW MERCEDES AMBULANCI	09-7500-723-	76,215.00	27,432.02	09-7500-723-	2,172.13	0.00	78,387.13	27,432.02
2014	11/07/2014	2014 CHEVY VAN AMBULANCI	09-5140-723-	75,310.00	54,489.09	- - -	5,768.40	2,722.17	81,078.40	57,211.26
59670	03/29/2016	2500 DODGE RAM (LITTER AB	01-7700-602-T	25,887.00	25,024.08	01-7700-606-T	4,500.60	4,350.60	30,387.60	29,374.68
77860	04/01/2016	2016 DODGE RAM CHASSIS (F	02-7700-602-	42,813.00	41,385.90	02-7700-606-	7,443.00	41,385.90	50,256.00	82,771.80
2016B	05/16/2016	NEW JAIL ADDITION PROJEC	03-7500-740-	6,500,000.00	6,500,000.00	- - -	41,366.67	41,366.67	6,541,366.67	6,541,366.67
59669	06/01/2016	2500 DODGE RAM (DOG WAR	01-7700-602-R	25,887.00	25,024.08	01-7700-606-R	4,500.60	4,500.60	30,387.60	29,524.68
		10 Issues Listed		8,314,582.10	6,673,355.17		934,319.21	94,325.94	9,248,901.31	6,767,681.11

Powell County Fiscal Court

SECTION IV

Appropriation Condition Report

As Of: 06/30/2016

Period From: 04/01/2016 To: 06/30/2016

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	82,752.00		318.13	83,070.13	22,453.76	83,070.13	100.0%	0.00
01-5001-103-	DEPUTY JUDGE SALARY	23,500.00		1,039.84	24,539.84	6,606.88	24,539.84	100.0%	
01-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY	21,500.00			21,500.00	5,788.44	20,884.56	97.1%	615.44
01-5001-212-	CO JUDGE TRAINING ENCREMENT	4,000.00			4,000.00		3,941.00	98.5%	59.00
01-5001-429-	JUDGES OFFICE FUEL	2,000.00		560.06	2,560.06	697.52	2,560.06	100.0%	0.00
01-5001-441-	CO JUDGE OFFICE EQUIPMENT	1,000.00		6,455.64	7,455.64	5,500.00	7,455.64	100.0%	
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	1,000.00		850.00	1,850.00	332.20	1,664.90	90.0%	185.10
01-5001-563-	CO JUDGE POSTAGE	500.00			500.00		49.00	9.8%	451.00
01-5005-101-	COUNTY ATTORNEY - SALARY	16,882.00			16,882.00	4,544.89	16,881.02	100.0%	.98
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY	10,712.00			10,712.00	2,884.00	10,712.00	100.0%	
01-5005-165-	CO ATTORNEY SECRETARIES SALARY	16,649.00			16,649.00	4,482.38	16,648.84	100.0%	.16
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00		(600.00)	2,400.00	403.84	1,965.77	81.9%	434.23
01-5010-101-	FISCAL COURT CLERK SALARY	5,572.00		.06	5,572.06	1,500.17	5,572.06	100.0%	(0.00)
01-5010-106-	CLERKS TOTAL BUDGETED SALARIES	242,600.00		(48,000.00)	194,600.00	58,955.68	166,973.60	85.8%	27,626.40
01-5010-201-	CLERK'S SS/MED MATCH	16,400.00			16,400.00	4,287.82	12,132.46	74.0%	4,267.54
01-5010-202-	CLERK'S RETIREMENT MATCH	42,000.00			42,000.00	9,777.61	28,205.53	67.2%	13,794.47
01-5010-203-	CLERK'S HEALTH/LIFE MATCH	23,200.00			23,200.00	6,886.12	19,695.99	84.9%	3,504.01
01-5010-368-	COUNTY CLERK TAX BILL PREP REIMBURSMENT	1,000.00		1,160.00	2,160.00		2,154.75	99.8%	5.25
01-5015-103-	ROAD PATROL DEPUTIES SALARIES	60,000.00		13,846.14	73,846.14	18,461.58	60,000.00	81.3%	13,846.14
01-5015-108-	SHERIFF TOTAL BUDGETED SALARIES	272,500.00			272,500.00	79,388.09	228,208.33	83.7%	44,291.67
01-5015-201-	SHERIFF SS/MED MATCH	21,000.00			21,000.00	5,811.93	17,529.45	83.5%	3,470.55
01-5015-202-	SHERIFF RETIREMENT MATCH	47,000.00		(13,846.14)	33,153.86	10,779.65	31,196.49	94.1%	1,957.37
01-5015-203-	SHERIFF HEALTH/LIFE MATCH	29,000.00			29,000.00	6,245.01	18,742.90	64.6%	10,257.10
01-5015-902-	SHERIFFS PROP TAX/ADVERT/POSTAGE	6,000.00			6,000.00		5,677.60	94.6%	322.40
01-5025-101-	CO. MAGISTRATES SALARIES	33,000.00		3,600.00	36,600.00	9,150.00	36,600.00	100.0%	
01-5025-210-	MAGISTRATE EXPENSE	17,500.00			17,500.00	3,600.00	15,385.25	87.9%	2,114.75
01-5025-212-	FISCAL COURT TRAINING ENCREMENT	12,000.00		1,848.70	13,848.70	7,937.20	13,848.70	100.0%	
01-5025-302-	FISCAL COURT, ADVERTISING	2,000.00		489.40	2,489.40	1,404.40	2,489.40	100.0%	0.00

Powell County Fiscal Court

Appropriation Condition Report

As Of: 06/30/2016

Period From: 04/01/2016 To: 06/30/2016

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5025-318-	REMOTE BACKUP DATA	360.00			360.00				360.00
01-5025-319-	DATA SUPPORT FTAX, FPAY, FEXPRESS	21,000.00		2,545.00	23,545.00	19,795.00	23,545.00	100.0%	
01-5025-441-	FISCAL COURT EQUIPMENT	4,000.00			4,000.00	564.00	687.69	17.2%	3,312.31
01-5025-549-	FISCAL COURT MEDICAL SERVICES	4,000.00		1,178.00	5,178.00	2,452.00	5,178.00	100.0%	
01-5025-563-	FISCAL COURT POSTAGE (STAMPED ENV)	1,500.00		1,267.00	2,767.00	722.00	2,767.00	100.0%	
01-5025-565-	FISCAL COURT PRINTING	2,500.00		276.57	2,776.57	1,450.19	2,776.57	100.0%	
01-5025-574-	FISCAL COURT, LODGING/CLASSES	5,000.00		822.89	5,822.89	1,686.67	5,822.89	100.0%	
01-5025-576-	FISCAL COURT REIMBURSEMENT	1,000.00		934.49	1,934.49	722.33	1,934.49	100.0%	0.00
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	23,000.00		(300.00)	22,700.00		20,751.00	91.4%	1,949.00
01-5040-102-	COUNTY TREASURER - SALARY	51,832.00			51,832.00	13,954.71	51,831.78	100.0%	.22
01-5040-319-	DATA SUPPORT	500.00		216.00	716.00	538.00	716.00	100.0%	
01-5047-142-	TAX ADMINISTRATOR	16,500.00		5,864.18	22,364.18	6,856.99	22,364.18	100.0%	0.00
01-5060-101-	LAW LIBRARIAN - SALARY	1,200.00			1,200.00	300.00	1,200.00	100.0%	
01-5065-192-	ELECTION OFFICERS SALARIES	6,200.00		9,390.00	15,590.00	7,805.00	14,580.00	93.5%	1,010.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	5,500.00		375.00	5,875.00	2,000.00	5,625.00	95.7%	250.00
01-5065-194-	ELECTION TABULATORS SALARIES	1,000.00		200.00	1,200.00		1,070.00	89.2%	130.00
01-5065-199-	ELECTION OTHER PER DIEM	500.00			500.00				500.00
01-5065-441-	ELECTION EQUIPMENT	5,000.00		18,829.61	23,829.61	10,200.77	23,829.61	100.0%	
01-5065-565-	ELECTION PRINTING	13,000.00		(6,512.55)	6,487.45	655.20	1,065.10	16.4%	5,422.35
01-5080-175-	COURTHOUSE CUSTODIAL SALARIES	48,460.00		589.10	49,049.10	13,543.49	49,049.10	100.0%	(0.00)
01-5080-346-	COURTHOUSE PEST CONTROL	500.00			500.00	105.00	385.00	77.0%	115.00
01-5080-411-	COURTHOUSE SUPPLIES	9,000.00			9,000.00	2,763.00	7,763.95	86.3%	1,236.05
01-5080-445-	COURTHOUSE OFFICE SUPPLIES	2,000.00			2,000.00	570.82	1,270.12	63.5%	729.88
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	15,000.00		(9,074.08)	5,925.92	1,343.21	5,220.29	88.1%	705.63
01-5080-573-	COURTHOUSE TELEPHONES	17,100.00		579.52	17,679.52	5,041.78	17,679.52	100.0%	0.00
01-5080-578-	COURTHOUSE UTILITIES	33,000.00		9,074.08	42,074.08	6,870.60	28,507.47	67.8%	13,566.61
01-5085-334-	REPAIRS ON COUNTY BUILDINGS								
01-5085-364-	DRUG COURT RENTAL	12,000.00		1,562.55	13,562.55	2,712.51	10,850.04	80.0%	2,712.51
01-5102-314-	JUVENILE CONTRACTS WITH OTHER COUNTIES	1,000.00		401.00	1,401.00	94.00	1,401.00	100.0%	

Powell County Fiscal Court

Financial Statement

Fiscal Year 2015-2016

As Of: June 30, 2016

SUMMARY

	GENERAL	ROAD	JAIL	L.G.E.A.	CSEPP	AMBULANCE	FOREST FIRE	GRANTS	CDBG GRANT	DISPATCH	Total
Total Receipts To-Date	2,714,511.15	1,607,300.13	1,993,306.95	573,244.72		1,109,806.11	3,073.05	122,197.55	126.58	385,390.51	8,508,956.75
Total Claims Paid To-Date	2,500,256.77	1,304,564.77	1,948,078.63	357,626.52		1,086,524.30	3,048.00	57,464.96		383,280.77	7,640,844.72
Cash Balance	214,254.38	302,735.36	45,228.32	215,618.20		23,281.81	25.05	64,732.59	126.58	2,109.74	868,112.03
Total Encumbrances	33,541.17	19,821.30	12,082.94	698.14		26.40		2,680.45			68,850.40
Unencumbered Cash Balance	180,713.21	282,914.06	33,145.38	214,920.06		23,255.41	25.05	62,052.14	126.58	2,109.74	799,261.63

RECONCILIATION

		GENERAL	ROAD	JAIL	L.G.E.A.	CSEPP	AMBULANCE	FOREST FIRE	GRANTS	CDBG GRANT	DISPATCH	Total
Bank Balance		239,268.16	309,049.80	76,980.40	215,618.20		37,054.05	25.05	64,732.59	126.58	3,145.37	946,000.20
Deposits in Transit	+			2,546.63								2,546.63
Outstanding Checks	-	25,013.78	6,314.44	34,298.71			13,772.24				1,035.63	80,434.80
Other Investments	+											
Cash Balance	=	214,254.38	302,735.36	45,228.32	215,618.20		23,281.81	25.05	64,732.59	126.58	2,109.74	868,112.03

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.

Connie Crabtree, County Treasurer — Date

James D. Anderson Jr., Judge/Executive — Date

Powell County Fiscal Court

Financial Statement

Fiscal Year 2014-2015

As Of: June 30, 2015

SUMMARY

	GENERAL	ROAD	JAIL	L.G.E.A.	AMBULANCE	FOREST FIRE	GRANTS	DA HOUSING	DISPATCH		Total
Total Receipts To-Date	2,794,277.78	1,221,857.42	1,885,880.28	538,761.33	1,021,849.67	2,876.34	145,536.33	7,198.58	336,069.65		7,954,307.38
Total Claims Paid To-Date	2,663,983.26	1,207,995.43	1,865,591.17	150,697.30	1,017,126.76	1,524.00	68,796.03	7,072.00	314,309.68		7,297,095.63
Cash Balance	130,294.52	13,861.99	20,289.11	388,064.03	4,722.91	1,352.34	76,740.30	126.58	21,759.97	2,109.74	657,211.75
Total Encumbrances	16,212.23	17,442.04	7,946.35	100.00	8,967.23		2,967.75				53,635.60
Unencumbered Cash Balance	114,082.29	-3,580.05	12,342.76	387,964.03	-4,244.32	1,352.34	73,772.55	126.58	21,759.97	2,109.74	603,576.15

RECONCILIATION

		GENERAL	ROAD	JAIL	L.G.E.A.	AMBULANCE	FOREST FIRE	GRANTS	DA HOUSING	DISPATCH	Total
Bank Balance		169,324.45	335,889.14	50,862.29	434,672.47	9,379.81	1,352.33	76,972.38	126.58	21,925.31	1,100,504.76
Deposits in Transit	+	23,282.84	20,000.00	2,669.26						3.94	45,956.04
Outstanding Checks	-	62,312.77	342,027.15	33,242.44	46,608.44	4,656.90		232.08		169.28	489,249.06
Other Investments	+										
Cash Balance	=	130,294.52	13,861.99	20,289.11	388,064.03	4,722.91	1,352.33	76,740.30	126.58	21,759.97	657,211.74

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.

Connie Crabtree, County Treasurer — Date

James D. Anderson Jr., Judge/Executive — Date

Powell County Fiscal Court

Appropriation Condition Report

As Of: 06/30/2016

Period From: 04/01/2016 To: 06/30/2016

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5102-549-	JUVENILE MEDICAL SERVICES	1,000.00			1,000.00				1,000.00
01-5120-578-	FIRE DEPT UTILITIES	6,000.00		4,000.00	10,000.00	1,276.79	4,077.21	40.8%	5,922.79
01-5135-104-	CSEPP FINANCIAL OFFICER-ADMIN SUPPORT	17,500.00			17,500.00	4,711.49	13,220.99	75.5%	4,279.01
01-5135-105-	CSEPP ASSISTANT DIRECTOR	3,000.00			3,000.00				3,000.00
01-5135-107-	CSEPP COORDINATOR SALARY	52,000.00		4,365.90	56,365.90	15,076.88	56,365.90	100.0%	0.00
01-5135-201-006	CSEPP SS-MED MATCH	6,000.00			6,000.00	1,095.71	3,122.23	52.0%	2,877.77
01-5135-202-	CSEPP RETIREMENT MATCH	12,500.00			12,500.00	2,572.15	7,329.30	58.6%	5,170.70
01-5135-203-	CSEPP EMPLOYEE HEALTH INSURANCE	8,120.00			8,120.00	1,721.53	4,922.03	60.6%	3,197.97
01-5135-309-	STATE COMMUNICATION	50,000.00		109,179.00	159,179.00	2,200.00	159,179.00	100.0%	0.00
01-5135-338-	OFFICE COST/SUPPLIES	40,000.00		(15,800.00)	24,200.00	673.74	6,721.28	27.8%	17,478.72
01-5135-339-	COMMUNICATIONS/UPGRADES/MAINT/MICROW/	20,000.00		15,200.00	35,200.00	2,306.54	27,430.70	77.9%	7,769.30
01-5135-413-	EOC MAINT./IP UPGRADES	40,000.00		(20,200.00)	19,800.00	813.24	16,262.65	82.1%	3,537.35
01-5135-416-	STATE DECON	25,000.00		(20,994.90)	4,005.10		1,332.00	33.3%	2,673.10
01-5135-445-	RECEPTION CENTER SUPPLIES	10,000.00		(7,610.00)	2,390.00		360.00	15.1%	2,030.00
01-5135-525-	INSURANCE BUILDING AND CONTENTS	6,175.00			6,175.00	6,175.00	6,175.00	100.0%	
01-5135-535-	CSEPP INSURANCE VEHICLE AND EQUIP.	9,070.00			9,070.00	9,070.00	9,070.00	100.0%	
01-5135-550-	STATE MEDICAL SUPPLIES	25,000.00		(5,500.00)	19,500.00		14,910.57	76.5%	4,589.43
01-5135-571-	AUTO CALL DOWN SYSTEM	12,000.00		(890.00)	11,110.00	11,110.00	11,110.00	100.0%	
01-5135-573-	EOC VOICE DATA LINES/PHONE UTILITIES	38,000.00		(8,000.00)	30,000.00	9,444.74	27,792.52	92.6%	2,207.48
01-5135-576-	COORDINATOR TRAVEL/FUEL	12,000.00			12,000.00	834.91	3,096.47	25.8%	8,903.53
01-5135-578-	CSEPP UTILITIES	43,300.00		(23,633.36)	19,666.64	2,852.43	17,038.23	86.6%	2,628.41
01-5135-594-	PROTECTIVE ACTION EQUIPMENT/ MAINT.	15,000.00		22,773.11	37,773.11	408.30	37,773.11	100.0%	
01-5135-595-	PUBLIC OUTREACH PROGRAM	10,000.00		(4,000.00)	6,000.00		3,515.00	58.6%	2,485.00
01-5135-721-	GENERATOR MAINTENANCE	7,000.00			7,000.00	43.92	1,651.27	23.6%	5,348.73
01-5135-741-	EXERCISE SUPPLIES	2,000.00		(250.00)	1,750.00		692.56	39.6%	1,057.44
01-5135-902-075	DISASTER RECOVERY - FED PAYMT IN LIEU	100.00			100.00				100.00
01-5175-903-	PUBLIC ADVOCATE PROGRAM	100.00		1,477.00	1,577.00		1,577.00	100.0%	
01-5203-384-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	3,000.00		1,930.74	4,930.74	1,414.64	4,930.74	100.0%	(0.00)
01-5205-172-	ANIMAL SHELTER SALARIES	36,000.00		4,921.75	40,921.75	10,949.63	40,921.75	100.0%	

Powell County Fiscal Court

Appropriation Condition Report

As Of: 06/30/2016

Period From: 04/01/2016 To: 06/30/2016

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5205-385-	ANIMAL VETERINARY SUPPLIES	2,000.00		(600.00)	1,400.00	448.12	448.12	32.0%	951.88
01-5205-402-	ANIMAL SHELTER KENNELS AND EQUIPMENT	1,000.00			1,000.00	368.44	777.94	77.8%	222.06
01-5205-403-	ANIMAL FOOD & SUPPLIES	5,000.00			5,000.00	489.91	1,500.88	30.0%	3,499.12
01-5205-429-	DOG WARDEN FUEL	6,000.00			6,000.00	1,444.48	3,400.69	56.7%	2,599.31
01-5205-573-	ANIMAL SHELTER TELEPHONE	2,500.00			2,500.00	708.76	2,498.98	100.0%	1.02
01-5205-578-	ANIMAL SHELTER UTILITIES	9,000.00			9,000.00	1,102.39	7,083.04	78.7%	1,916.96
01-5210-185-	LANDFILL SALARIES	36,000.00			36,000.00	6,998.38	28,044.82	77.9%	7,955.18
01-5210-315-	LANDFILL DISPOSAL	40,000.00		55,140.03	95,140.03	34,593.05	94,762.03	99.6%	378.00
01-5210-429-	LANDFILL FUEL	6,000.00			6,000.00	2,527.46	5,899.35	98.3%	100.65
01-5210-468-	LANDFILL OTHER SUPPLIES & MATERIALS	3,000.00		456.77	3,456.77	944.39	3,456.77	100.0%	0.00
01-5210-481-	LANDFILL UNIFORMS	1,000.00		(850.00)	150.00				150.00
01-5210-571-	LANDFILL MAINTENANCE AND REPAIRS	5,000.00		2,943.69	7,943.69	1,364.32	7,943.69	100.0%	0.00
01-5210-573-	LANDFILL TELEPHONE	1,500.00		1,673.48	3,173.48	849.23	3,173.48	100.0%	
01-5210-578-	LANDFILL UTILITIES	8,000.00			8,000.00	1,115.51	7,908.72	98.9%	91.28
01-5215-107-	SOLID WASTE/RECYCLING COORDINATOR	29,080.00			29,080.00	7,829.22	29,079.96	100.0%	.04
01-5217-185-	LITTER ABATEMENT EMPLOYEE SALARY	23,120.00		226.40	23,346.40	6,272.00	23,346.40	100.0%	
01-5217-366-	2016 RECYCLING GRANT	70,000.00		15,884.83	85,884.83	867.60	85,884.83	100.0%	
01-5217-429-	LITTER ABATEMENT FUEL	5,000.00			5,000.00	1,085.80	1,150.80	23.0%	3,849.20
01-5217-468-	LITTER ABATEMENT SUPPLIES	4,000.00			4,000.00	408.00	1,679.10	42.0%	2,320.90
01-5235-507-	SOIL CONSERVATION CONTRIBUTION	15,000.00		5,000.00	20,000.00		20,000.00	100.0%	
01-5305-507-	SENIOR CITIZENS COUNTY CONTRIBUTION	20,000.00			20,000.00		20,000.00	100.0%	
01-5330-344-	PAUPER BURIAL	100.00			100.00				100.00
01-5420-107-	TOURISM BUDGETED SALARIES	30,160.00			30,160.00	8,120.00	23,200.00	76.9%	6,960.00
01-5420-201-	TOURISM SS/MED MATCH	2,400.00			2,400.00	590.10	1,290.20	53.8%	1,109.80
01-5420-202-	TOURISM RETIREMENT MATCH	5,200.00			5,200.00	1,385.30	4,353.80	83.7%	846.20
01-5420-203-	TOURISM HEALTH/LFE MATCH	5,800.00			5,800.00				5,800.00
01-5420-742-	SLADE WELCOME CENTER			5,151.45	5,151.45	88.95	5,151.45	100.0%	
01-5435-107-	INDUSTRIAL DEV. DIRECTOR SALARY	56,700.00			56,700.00	15,265.39	43,615.40	76.9%	13,084.60
01-5435-201-	INDUSTRIAL DEV. SS/MED MATCH	4,400.00			4,400.00	1,109.43	3,169.80	72.0%	1,230.20

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01-5435-202-	INDUSTRIAL DEV. RETIREMENT MATCH	9,900.00			9,900.00	2,604.28	7,440.80	75.2%	2,459.20
01-5435-203-	INDUSTRIAL DEV. HEALTH/LIFE MATCH	5,800.00			5,800.00	1,721.53	4,922.03	84.9%	877.97
01-7700-602-R	LEASE - PRINCIPAL ON LEASE (DOG WARDEN)			1,100.00	1,100.00				1,100.00
01-7700-602-T	LEASE- PRINCIPAL ON LEASE(LITTER ABATE)			1,100.00	1,100.00	1,012.92	1,012.92	92.1%	87.08
01-7700-606-R	LEASE- INTEREST ON LEASE(DOG WARDEN)			150.00	150.00				150.00
01-7700-606-T	LEASE- INTEREST ON LEASE(LITTER ABATE)			150.00	150.00				150.00
01-9100-307-	STATE AUDITING SERVICES	30,000.00		15,000.00	45,000.00		44,619.51	99.2%	380.49
01-9100-503-	BANK CHARGES	100.00			100.00				100.00
01-9100-525-	INSURANCE, BUILDINGS AND CONTENTS	5,000.00		65,710.53	70,710.53	6,339.57	27,786.53	39.3%	42,924.00
01-9100-527-	ERRORS & OMISSIONS	7,200.00		31,135.37	38,335.37	1,000.00	25,433.37	66.3%	12,902.00
01-9100-529-	LIABILITY INSURANCE	24,000.00		32,102.30	56,102.30		24,000.00	42.8%	32,102.30
01-9100-531-	BOND PREMIMUMS	2,500.00			2,500.00	534.45	2,341.40	93.7%	158.60
01-9100-551-	DUES JUDGES/MAGISTRATES ASSOC	1,800.00		275.33	2,075.33	2,075.33	2,075.33	100.0%	
01-9100-553-	DUES BLUEGRASS AREA DEVELOPMENT DIST	2,300.00		(65.00)	2,235.00		1,857.00	83.1%	378.00
01-9100-555-	DUES KACO	800.00			800.00		800.00	100.0%	
01-9100-557-	DUES NACO/RC&D DUES	500.00		665.00	1,165.00	600.00	1,165.00	100.0%	
01-9100-599-	MISCELLANEOUS EXPENSE	500.00		11,025.77	11,525.77	7,672.32	11,525.77	100.0%	0.00
01-9200-999-	RESERVE FOR TRANSFERS	246,656.00	80,294.52	(323,608.78)	3,341.74				3,341.74
01-9300-999-	TRANSFER FROM OTHER FUNDS								
01-9400-201-	SOCIAL SECURITY, CO. MATCH	45,000.00			45,000.00	10,204.73	43,260.91	96.1%	1,739.09
01-9400-202-	RETIREMENT, CO. MATCH	117,000.00			117,000.00	25,916.14	103,227.09	88.2%	13,772.91
01-9400-203-	EMPLOYEE HEALTH INSURANCE	143,000.00		(57,324.00)	85,676.00	18,912.79	73,637.83	85.9%	12,038.17
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	10,000.00			10,000.00		10,000.00	100.0%	
01-9400-209-	WORKMEN'S COMPENSATION	27,500.00		25,562.78	53,062.78	8,776.17	43,097.45	81.2%	9,965.33
	TOTAL GENERAL FUND	2,902,300.00	80,294.52	-49,084.62	2,933,509.90	648,724.54	2,500,256.77	85.2%	433,253.13
02-6005-586-	ROAD FACILITIES REPAIRS ON BUILDING	30,000.00		(6,298.12)	23,701.88				23,701.88
02-6103-102-	ROAD SUPERVISOR SALARY	41,140.00		6,298.12	47,438.12	11,849.22	47,438.12	100.0%	0.00
02-6105-143-	ROAD WORKERS SALARIES	115,000.00			115,000.00	26,415.03	102,261.12	88.9%	12,738.88

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02-6105-179-	ROAD PART-TIME WORKERS	35,000.00		(21,657.22)	13,342.78	5,319.50	13,342.78	100.0%	
02-6105-311-	CONSTRUCTION ON ROADS	15,000.00		250,300.00	265,300.00		265,205.00	100.0%	95.00
02-6105-323-	ENGINEER SERVICES	10,000.00			10,000.00		6,395.00	64.0%	3,605.00
02-6105-336-	ROAD EQUIPMENT REPAIRS	20,000.00			20,000.00	2,865.91	16,825.36	84.1%	3,174.64
02-6105-340-	ROAD VEHICLE MAINTENANCE & REPAIRS	25,000.00		(4,062.45)	20,937.55	3,763.00	13,401.46	64.0%	7,536.09
02-6105-405-	ROAD ASPHALT	180,000.00		216,000.00	396,000.00		395,251.91	99.8%	748.09
02-6105-409-	ROAD ROCK	60,000.00			60,000.00	10,015.03	41,381.38	69.0%	18,618.62
02-6105-427-	COUNTY GARAGE SUPPLIES	15,000.00			15,000.00	543.68	4,621.33	30.8%	10,378.67
02-6105-429-	ROAD FUEL	50,000.00			50,000.00	8,880.47	30,288.30	60.6%	19,711.70
02-6105-431-	CONSTRUCTION MATERIALS AND BRIDGES	20,000.00		41,000.00	61,000.00		60,715.33	99.5%	284.67
02-6105-441-	MACHINERY AND EQUIPMENT	45,000.00		25,719.67	70,719.67	46,551.13	70,719.67	100.0%	
02-6105-447-	ROAD MATERIALS	20,000.00		(1,950.00)	18,050.00	3,503.86	11,575.83	64.1%	6,474.17
02-6105-455-	PETROLEUM PRODUCTS (OTHER THAN GAS)	4,000.00			4,000.00	502.49	2,077.46	51.9%	1,922.54
02-6105-469-	SIGNS	10,000.00			10,000.00	2,329.14	3,060.66	30.6%	6,939.34
02-6105-471-	ROAD SALT	25,000.00			25,000.00		22,568.58	90.3%	2,431.42
02-6105-475-	ROAD DEPARTMENT TOOLS	8,000.00			8,000.00		64.55	0.8%	7,935.45
02-6105-479-	TIRES AND TUBES	5,000.00			5,000.00	175.06	4,879.39	97.6%	120.61
02-6105-481-	ROAD UNIFORMS	4,000.00			4,000.00		3,561.50	89.0%	438.50
02-6105-543-	RADIO LICENSES	100.00			100.00				100.00
02-6105-549-	MEDICAL SERVICES	500.00		2,309.00	2,809.00	1,133.00	2,044.00	72.8%	765.00
02-6105-573-	ROAD TELEPHONE	1,800.00			1,800.00	463.16	1,550.91	86.2%	249.09
02-6105-578-	ROAD UTILITIES	6,000.00			6,000.00	951.46	4,415.62	73.6%	1,584.38
02-6105-599-	ROAD MISCELLANEOUS	100.00		82.00	182.00	122.00	182.00	100.0%	
02-6107-431-	EMERGENCY MONEY COUNTY ROAD AID	100.00		20,000.00	20,100.00		18,846.00	93.8%	1,254.00
02-7700-602-	LEASE - PRINCIPAL ON LEASE(5500 DODGE)			1,700.00	1,700.00	1,675.20	1,675.20	98.5%	24.80
02-7700-606-	LEASE - INTEREST ON LEASE(5500 DODGE)			250.00	250.00				250.00
02-9100-529-	INSURANCE, LIABILITY	25,000.00		32,000.00	57,000.00		25,000.00	43.9%	32,000.00
02-9100-535-	INSURANCE, ROAD VEHICLES AND EQUIPMENT	31,000.00			31,000.00		31,000.00	100.0%	
02-9200-999-	RESERVE FOR TRANSFERS	592,780.00		(592,247.49)	532.51				532.51

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02-9400-201-	SOCIAL SECURITY COUNTY MATCH	15,000.00			15,000.00	3,177.48	11,851.34	79.0%	3,148.66
02-9400-202-	RETIREMENT, COUNTY MATCH	34,000.00			34,000.00	6,611.04	25,917.92	76.2%	8,082.08
02-9400-203-	EMPLOYEE INSURANCE	27,500.00		316.07	27,816.07	6,886.12	27,816.07	100.0%	(0.00)
02-9400-208-	UNEMPLOYMENT INSURANCE	5,000.00			5,000.00		5,000.00	100.0%	
02-9400-209-	WORKERS' COMPENSATION	20,000.00			20,000.00		20,000.00	100.0%	
02-9500-902-	SCHOOL 1/2 FORESTRY RECEIPTS	20,000.00			20,000.00	13,630.98	13,630.98	68.2%	6,369.02
	TOTAL ROAD FUND	1,516,020.00		-30,240.42	1,485,779.58	157,363.96	1,304,564.77	87.8%	181,214.81
03-5101-101-	JAILERS SALARY	83,000.00		68.93	83,068.93	22,453.76	83,068.93	100.0%	0.00
03-5101-159-	DEPUTY JAILER SALARIES	630,000.00		28,811.69	658,811.69	183,301.90	658,811.69	100.0%	(0.00)
03-5101-212-	JAILER TRAINING ENCREMENT	4,000.00			4,000.00		3,941.00	98.5%	59.00
03-5101-314-	CONTRACT WITH OTHER COUNTIES	3,000.00		21,590.00	24,590.00	4,050.00	20,545.00	83.6%	4,045.00
03-5101-316-	PRE-PAID PHONE	5,000.00		1,000.04	6,000.04	1,750.00	5,750.00	95.8%	250.04
03-5101-321-	CONTRACT DENTAL SERVICES	12,000.00			12,000.00	3,000.00	12,000.00	100.0%	
03-5101-330-	DISHWASHER	1,100.00			1,100.00	300.00	1,000.00	90.9%	100.00
03-5101-334-	BUILDING REPAIRS	5,000.00		24,060.30	29,060.30	7,613.24	29,060.30	100.0%	(0.00)
03-5101-336-	EQUIPMENT REPAIRS & SUPPLIES	2,500.00		16,113.71	18,613.71	7,691.24	18,613.71	100.0%	
03-5101-346-	PEST CONTROL	1,200.00			1,200.00	300.00	1,200.00	100.0%	
03-5101-411-	CLEANING SUPPLIES	14,000.00		5,126.71	19,126.71	2,997.69	19,126.71	100.0%	
03-5101-413-	DATA PROCESSING	100.00			100.00				100.00
03-5101-425-	FOOD	185,000.00		22,358.37	207,358.37	69,305.65	207,358.37	100.0%	(0.00)
03-5101-429-	JAIL - FUEL	12,000.00		(1,500.00)	10,500.00	2,854.61	9,378.81	89.3%	1,121.19
03-5101-443-	JAIL MOTOR VEHICLE PARTS	1,000.00		7,118.24	8,118.24	2,491.10	8,118.24	100.0%	
03-5101-445-	OFFICE SUPPLIES/EQUIPMENT	5,000.00		(427.59)	4,572.41	1,729.97	4,572.41	100.0%	
03-5101-481-	STAFF UNIFORMS	4,500.00		349.24	4,849.24	2,445.76	4,849.24	100.0%	
03-5101-549-	ROUTINE MEDICAL	150,000.00		1,940.02	151,940.02	52,526.65	151,765.35	99.9%	174.67
03-5101-569-	JAILERS TRAINING	2,000.00		1,500.00	3,500.00		3,492.21	99.8%	7.79
03-5101-573-	TELEPHONE	7,500.00		53.26	7,553.26	1,770.19	7,553.26	100.0%	
03-5101-574-	STAFF TRAINING	2,000.00		1,025.93	3,025.93	2,737.40	3,025.93	100.0%	

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03-5101-578-	UTILITIES	90,000.00		(2,224.08)	87,775.92	21,764.70	87,775.92	100.0%	(0.00)
03-5101-599-	MISCELLANEOUS EXPENSE	100.00		9,542.82	9,642.82	171.60	2,263.60	23.5%	7,379.22
03-5101-723-	JAIL VEHICLE	100.00		200.00	300.00		291.01	97.0%	8.99
03-5232-105-	DRUG REHAB PROJECT DIRECTOR ASSISTANT	19,000.00		11,048.00	30,048.00	8,208.00	30,048.00	100.0%	
03-5232-107-	DRUG REHAB.PROJECT DIRECTOR	39,500.00			39,500.00	10,634.61	39,499.98	100.0%	.02
03-5232-382-	DRUG TESTING	2,000.00		(1,826.11)	173.89				173.89
03-5232-411-	CLEANING SUPPLIES								
03-5232-446-	DRUG REHAB PROJECT MATERIALS	3,000.00			3,000.00	383.24	2,766.75	92.2%	233.25
03-5232-467-	RECREATION MATERIALS	1,000.00			1,000.00		249.00	24.9%	751.00
03-5232-573-	DRUG REHAB TELEPHONE	1,800.00		212.23	2,012.23	286.66	2,012.23	100.0%	
03-5232-576-	DRUG REHAB TRAVEL/TRAINING	7,000.00		7,332.34	14,332.34	3,569.59	13,233.44	92.3%	1,098.90
03-5232-725-	DRUG REHAB EQUIPMENT	1,500.00		3,169.97	4,669.97	46.78	4,669.97	100.0%	(0.00)
03-7200-601-	PRINCIPAL ON LEASE	20,000.00		(20,000.00)					
03-7200-606-	INTEREST ON LEASE	692.00		(174.13)	517.87				517.87
03-7500-740-	JAIL EXPANSION CONSTRUCTION PAYMENT	142,321.00		(15,127.81)	127,193.19	23,720.12	127,193.19	100.0%	(0.00)
03-7600-699-	UNPAID OBLIGATIONS FROM PRIOR YEAR	100.00			100.00				100.00
03-9100-503-	JAIL FUND BANK CHARGES	100.00			100.00				100.00
03-9100-525-	INSURANCE, BUILDINGS	8,000.00		20.00	8,020.00	8,000.00	8,020.00	100.0%	
03-9100-529-	INSURANCE, LIABILITY	8,000.00			8,000.00	8,000.00	8,000.00	100.0%	
03-9100-551-	ASSOCIATION DUES	750.00		1,150.00	1,900.00	1,900.00	1,900.00	100.0%	
03-9200-999-	RESERVE FOR TRANSFER		75,000.00	(74,334.77)	665.23				665.23
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	59,000.00		141.16	59,141.16	16,299.42	59,141.16	100.0%	(0.00)
03-9400-202-	RETIREMENT, COUNTY SHARE	135,000.00		2,880.32	137,880.32	37,655.12	137,880.32	100.0%	0.00
03-9400-203-	EMPLOYEE INSURANCE	109,500.00		36,453.90	145,953.90	37,780.63	145,953.90	100.0%	0.00
03-9400-208-	UNEMPLOYMENT INSURANCE	2,000.00			2,000.00		2,000.00	100.0%	
03-9400-209-	WORKERS COMPENSATION	21,949.00			21,949.00	21,949.00	21,949.00	100.0%	
	TOTAL JAIL FUND	1,802,312.00	75,000.00	87,652.69	1,964,964.69	569,688.63	1,948,078.63	99.1%	16,886.06
04-5020-101-	CORONER SALARY	9,753.00			9,753.00	2,367.21	9,468.84	97.1%	284.16

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04-5020-103-	DEPUTY CORONER SALARIES	6,154.00			6,154.00	1,493.52	5,974.08	97.1%	179.92
04-5020-445-	CORONER OFFICE SUPPLIES/EQUIPMENT	2,500.00			2,500.00	35.98	710.39	28.4%	1,789.61
04-5120-121-	FIRE FIGHTERS SALARIES	37,500.00			37,500.00		37,500.00	100.0%	
04-5121-169-	FIRE DEPARTMENTS AIDE	30,000.00		(15,854.45)	14,145.55	2,931.95	6,710.80	47.4%	7,434.75
04-5340-425-	POWELL CO EMERGENCY FOOD BANK CONTRI	3,000.00			3,000.00		3,000.00	100.0%	
04-5400-191-	MULTI COUNTY RECREATION BOARD	1,000.00			1,000.00				1,000.00
04-5405-507-	MUSEUM CO CONTRIBUTION	4,000.00		1,000.00	5,000.00		5,000.00	100.0%	
04-6105-405-	ASPHALT	100,000.00		150,000.00	250,000.00		248,847.24	99.5%	1,152.76
04-6105-409-	ROCK	20,000.00		2,816.87	22,816.87	13,433.24	22,816.87	100.0%	(0.00)
04-6105-441-	ROAD EQUIPMENT	40,000.00		(36,453.90)	3,546.10				3,546.10
04-6201-507-	AIRPORT CONTRIBUTION	6,000.00			6,000.00		6,000.00	100.0%	
04-9200-999-	RESERVE FOR TRANSERS	258,900.00		(258,900.00)					
04-9300-999-	TRANSFER TO OTHER FUNDS								
04-9400-201-	SS/MED MATCH	3,600.00			3,600.00	484.24	1,595.11	44.3%	2,004.89
04-9400-202-	EMPLOYEE RETIREMENT MATCH	7,900.00			7,900.00	1,140.95	3,761.58	47.6%	4,138.42
04-9400-205-	EMPLOYEE HEALTH INSURANCE	11,600.00			11,600.00	1,599.33	6,241.61	53.8%	5,358.39
	TOTAL L.G.E.A. FUND	541,907.00		-157,391.48	384,515.52	23,486.42	357,626.52	93.0%	26,889.00
09-5140-107-	AMBULANCE DIRECTOR	34,211.00		(1,005.82)	33,205.18	9,433.12	31,379.35	94.5%	1,825.83
09-5140-141-	EMERGENCY PERSONEL/AMBULANCE SALARIES	484,500.00		31,236.68	515,736.68	130,359.40	515,736.68	100.0%	(0.00)
09-5140-303-	EMERGENCY EQUIPMENT	2,000.00		128.86	2,128.86	2,128.86	2,128.86	100.0%	0.00
09-5140-320-	AMBULANCE RUN DEBT/BILLING SERVICES	56,000.00		2,099.34	58,099.34	18,416.98	57,093.52	98.3%	1,005.82
09-5140-411-	CLEANING SUPPLIES	1,500.00		626.09	2,126.09	364.15	2,126.09	100.0%	
09-5140-413-	SOFTWARE LEASE	1,800.00		957.00	2,757.00	2,757.00	2,757.00	100.0%	
09-5140-429-	FUEL	38,000.00		(12,915.34)	25,084.66	7,828.42	25,084.66	100.0%	0.00
09-5140-445-	OFFICE SUPPLIES	1,200.00		500.00	1,700.00	105.48	1,572.43	92.5%	127.57
09-5140-446-	KBEMS GRANT EXPENDITURES	10,000.00		680.25	10,680.25	10,180.25	10,680.25	100.0%	
09-5140-481-	STAFF UNIFORMS	2,000.00		88.49	2,088.49	645.71	2,088.49	100.0%	(0.00)
09-5140-525-	INSURANCE - BUILDINGS	3,000.00			3,000.00	3,000.00	3,000.00	100.0%	

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09-5140-529-	INSURANCE - LIABILITY	7,000.00			7,000.00	7,000.00	7,000.00	100.0%	
09-5140-535-	INSURANCE - VEHICLES & EQUIPMENT	21,000.00		(1,691.91)	19,308.09		18,928.69	98.0%	379.40
09-5140-550-	MEDICAL SUPPLIES	42,000.00		15,897.70	57,897.70	18,088.11	57,897.70	100.0%	(0.00)
09-5140-576-	TRAVEL	250.00			250.00		84.82	33.9%	165.18
09-5140-578-	UTILITIES	16,000.00		(1,076.20)	14,923.80	3,581.91	14,923.80	100.0%	(0.00)
09-5140-586-	MAINTENANCE & REPAIRS BUILDINGS	2,000.00		2,244.41	4,244.41	251.33	4,244.41	100.0%	(0.00)
09-5140-588-	MAINTENACE & REPAIRS EQUIPMENT	2,500.00		3,699.06	6,199.06	1,589.32	6,199.06	100.0%	
09-5140-592-	MAINTENANCE & REPAIRS VEHICLE	14,000.00		10,979.21	24,979.21	10,048.02	24,979.21	100.0%	0.00
09-5140-599-	MISCELLANEOUS EXPENSE	100.00		2,140.05	2,240.05	2,061.10	2,240.05	100.0%	
09-5140-723-	VEHICLE PURCHASE	16,763.32		(2,676.61)	14,086.71	2,712.48	12,206.16	86.7%	1,880.55
09-7500-723-	AMBULANCE PAYMENT	20,236.68		2,041.32	22,278.00	5,059.17	22,278.00	100.0%	0.00
09-9200-999-	RESERVE FOR TRANSFER		20,257.03	(20,257.03)					
09-9400-201-	EMT/DISPATCH SOCIAL SECURITY	40,000.00			40,000.00	10,040.70	39,663.44	99.2%	336.56
09-9400-202-	EMT/DISPATCH RETIREMENT	90,000.00		(5,844.84)	84,155.16	21,423.16	82,719.43	98.3%	1,435.73
09-9400-203-	EMT/DISPATCH EMPLOYEES INSURANCE	46,000.00		14,860.25	60,860.25	15,572.47	60,860.25	100.0%	0.00
09-9400-208-	UNEMPLOYEMENT INSURANCE	5,000.00		(1,973.80)	3,026.20		2,166.95	71.6%	859.25
09-9400-209-	WORKMAN'S COMP	76,485.00			76,485.00	76,485.00	76,485.00	100.0%	
	TOTAL AMBULANCE FUND	1,033,546.00	20,257.03	40,737.16	1,094,540.19	359,132.14	1,086,524.30	99.3%	8,015.89
12-5150-902-	FORESTRY FUND FIRE PROTECTION	1,550.00		1,498.00	3,048.00	1,524.00	3,048.00	100.0%	
	TOTAL FOREST FIRE FUND	1,550.00		1,498.00	3,048.00	1,524.00	3,048.00	100.0%	
78-5130-416-179	CERT EMERGENCY RESPONSE TEAM	5,786.00		(3,000.00)	2,786.00	1,500.00	1,500.00	53.8%	1,286.00
78-5135-107-008	DES/EMA EMERGENCY MANAGMENT DIRECTOR			9,908.94	9,908.94	4,711.49	9,908.94	100.0%	0.00
78-5135-309-008	DES/EMA EMERGENCY MANG. ASST.	20,000.00		(4,385.35)	15,614.65	2,019.22	15,614.65	100.0%	0.00
78-5135-429-008	DES/EMA FUEL	2,000.00			2,000.00	145.24	788.83	39.4%	1,211.17
78-5135-446-079	HOMELAND SEC. EMAWMD EQUIPMENT & SUP	1,192.00			1,192.00				1,192.00
78-5135-574-008	DES/EMA TRAINING	500.00			500.00		66.88	13.4%	433.12
78-5135-599-008	DES/EMA MISC. EXPENSE	500.00		(249.18)	250.82	13.78	36.77	14.7%	214.05

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78-5135-739-008	DES/EMA WARNING SIREN PROJECT	7,000.00		(2,774.41)	4,225.59	84.71	349.38	8.3%	3,876.21
78-5305-742-077	SENIOR CITIZENS BUILDING CONSTRUCTION		50,000.00		50,000.00	20,543.05	20,543.05	41.1%	29,456.95
78-5405-519-	NATURE RESERVE EXPENSES	39,188.00			39,188.00				39,188.00
78-9400-201-008	DES/EMA SS/MED MATCH	1,600.00		1,286.28	2,886.28	820.35	2,886.28	100.0%	0.00
78-9400-202-008	DES/EMA RETIRMENT MATCH	3,500.00		(412.63)	3,087.37	590.54	3,048.20	98.7%	39.17
78-9400-203-008	DES/EMA HEALTH INSURANCE	6,000.00		(373.65)	5,626.35	7.87	2,480.20	44.1%	3,146.15
	TOTAL GRANTS FUND	87,266.00	50,000.00	0.00	137,266.00	30,436.25	57,223.18	41.7%	80,042.82
30-5305-742-	SENIOR CITIZENS BUILDING CONSTRUCTION	515,126.00	(50,000.00)		465,126.00				465,126.00
	TOTAL CDBG GRANT FUND	515,126.00	-50,000.00		465,126.00				465,126.00
35-5140-159-	DISPATCH SALARIES	121,000.00		6,805.14	127,805.14	31,903.74	127,805.14	100.0%	(0.00)
35-5140-399-	911 COLLECTION FEES/AT&T	22,000.00		99,023.53	121,023.53	16,180.09	121,023.53	100.0%	
35-5140-573-	TELEPHONE			5,210.80	5,210.80	1,302.75	5,210.80	100.0%	0.00
35-5146-105-	WIRELESS DISPATCHER ASSISTANT	28,000.00		12.22	28,012.22	7,538.44	27,212.24	97.1%	799.98
35-5146-107-	WIRELESS DISPATCHER DIRECTOR	35,000.00		(1,825.14)	33,174.86	9,699.20	33,021.12	99.5%	153.74
35-5146-185-	MAPPING OFFICER	5,000.00			5,000.00	1,346.10	4,999.80	100.0%	.20
35-5146-429-	WIRELESS FUEL								
35-5146-446-	WIRELESS 911 EQUIPMENT & SUPPLIES	2,000.00		(1,223.02)	776.98	598.36	776.98	100.0%	
35-5146-573-	WIRELESS INTERNET SERVICE								
35-5146-576-	TRAVEL/CONTINUING EDUCATION	1,000.00			1,000.00		463.20	46.3%	536.80
35-5146-578-	UTILITIES								
35-5146-588-	WIRELESS EQUIPMENT MAINT/UPGRADE								
35-5146-599-	WIRELESS MISC EXPENSE	420.00			420.00				420.00
35-9200-999-	RESERVE FOR TRANSFERS			(0.00)	(0.00)				(0.00)
35-9300-999-	TRANSFER TO OTHER FUNDS								
35-9400-201-	WIRELESS DISPATCH/SOCIAL SECURITY/MED	14,500.00			14,500.00	3,674.55	14,173.39	97.7%	326.61
35-9400-202-	WIRELESS DISPATCH/RETIREMENT	22,000.00		1,825.14	23,825.14	7,615.43	23,825.14	100.0%	(0.00)
35-9400-203-	WIRELESS DISPATCH/EMPLOYEE INSURANCE	27,500.00		(3,000.00)	24,500.00	6,643.56	23,669.43	96.6%	830.57

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35-9400-209-	DISPATCH WORKMANS COMPENSATION	1,100.00			1,100.00	1,100.00	1,100.00	100.0%	
	TOTAL DISPATCH FUND	279,520.00		106,828.67	386,348.67	87,602.22	383,280.77	99.2%	3,067.90
	GRAND TOTAL ALL FUNDS	8,679,547.00	175,551.55	0.00	8,855,098.55	1,877,958.16	7,640,602.94	86.3%	1,214,495.61

Powell County Fiscal Court

Fiscal Year 2015-2016

Period Ending: June 30, 2016

County Financial Statement

SECTION IV

Appropriation Condition Section

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.

James D. Anderson Jr., County Judge/Executive

8-9-16

Date