

3rd Quarter

(1/1/19 – 3/31/19)

Financial Statement
POWELL COUNTY FISCAL COURT
 Fund Type: Governmental
 From: 01/01/2019 To: 03/31/2019


SUMMARY

	GENERAL	ROAD	JAIL	L.G.E.A.	CSEPP	AMBULANCE	FOREST FIRE	GRANTS	CDBG GRANT/ALCOHOL SALES	DISPATCH	Totals
Total Receipts	2,629,184.12	1,966,778.54	2,544,547.79	518,687.47	515,796.89	938,367.64	1,421.93	96,717.62	10,149.88	343,542.64	9,601,492.91
Total Claims	1,983,517.57	1,359,651.02	2,291,308.75	190,938.20	371,305.55	930,155.49		30,544.94	33,463.25	343,668.99	7,534,553.76
Cash Balance	645,666.55	607,127.52	253,239.04	327,749.27	144,491.34	8,212.15	1,421.93	66,172.68	10,149.88	-126.35	2,066,939.15
Encumbrances											
Unencumbered Cash Balance	645,666.55	607,127.52	253,239.04	327,749.27	144,491.34	8,212.15	1,421.93	66,172.68	10,149.88	-126.35	2,066,939.15

RECONCILIATION

Bank Balance	670,025.15	689,401.74	264,550.38	333,468.28	144,570.43	12,801.27	1,421.93	66,172.68	10,149.88	2,835.14	2,198,418.36
Outstanding Deposits											
Outstanding Checks	24,358.60	82,274.22	11,311.34	5,719.01	79.09	4,589.12				3,147.83	131,479.21
Other Investments											
Cash Balance	645,666.55	607,127.52	253,239.04	327,749.27	144,491.34	8,212.15	1,421.93	66,172.68	10,149.88	-126.35	2,066,939.15

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


 CONNIE CRABTREE, COUNTY TREASURER

4/16/19
 Date


 JAMES D. ANDERSON JR, COUNTY JUDGE/EXECUTIVE

4-16-19
 Date

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental
From: January 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
GENERAL FUND											
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	87,000.00			87,000.00	23,749.54	67,297.20	77.35%	19,702.80		19,702.80
01-5001-103-	DEPUTY JUDGE SALARY	24,000.00			24,000.00				24,000.00		24,000.00
01-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY	22,680.00			22,680.00	6,178.90	17,654.00	77.84%	5,026.00		5,026.00
01-5001-212-	CO JUDGE TRAINING ENCUREMENT	4,000.00		300.00	4,300.00	4,215.64	4,215.64	98.04%	84.36		84.36
01-5001-429-	JUDGES OFFICE FUEL	1,000.00		200.00	1,200.00	864.55	1,103.58	91.97%	96.42		96.42
01-5001-441-	CO JUDGE OFFICE EQUIPMENT	2,000.00			2,000.00	24.56	935.37	46.77%	1,064.63		1,064.63
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	5,000.00			5,000.00	1,002.93	3,164.71	63.29%	1,835.29		1,835.29
01-5001-563-	COUNTY JUDGE POSTAGE										
01-5005-101-	COUNTY ATTORNEY - SALARY	16,882.00			16,882.00	4,544.89	12,985.40	76.92%	3,896.60		3,896.60
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY	10,712.00			10,712.00	2,884.00	8,240.00	76.92%	2,472.00		2,472.00
01-5005-165-	CO ATTORNEY SECRETARIES SALARY	16,649.00			16,649.00	4,482.38	12,806.80	76.92%	3,842.20		3,842.20
01-5005-179-	COUNTY ATTORNEY PART-TIME PERSONNEL	6,000.00			6,000.00	174.00	3,335.00	55.58%	2,665.00		2,665.00
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00			3,000.00	374.98	1,334.73	44.49%	1,665.27		1,665.27
01-5010-101-	FISCAL COURT CLERK SALARY	5,572.00			5,572.00	1,500.17	4,286.20	76.92%	1,285.80		1,285.80
01-5010-106-	CLERKS TOTAL BUDGETED SALARIES	245,000.00			245,000.00	58,130.13	172,299.15	70.33%	72,700.85		72,700.85
01-5010-167-	FORMER COUNTY CLERK CLOSEOUT SALARY			6,000.00	6,000.00	2,963.93	2,963.93	49.40%	3,036.07		3,036.07
01-5010-201-	CLERK'S SS/MED MATCH	16,400.00			16,400.00	4,738.14	14,060.55	85.74%	2,339.45		2,339.45
01-5010-202-	CLERK'S RETIREMENT MATCH	46,992.00			46,992.00	10,841.67	34,398.56	73.20%	12,593.44		12,593.44
01-5010-203-	CLERK'S HEALTH/LIFE MATCH	22,160.00			22,160.00	4,637.04	13,252.77	59.80%	8,907.23		8,907.23
01-5010-368-	COUNTY CLERK TAX BILL PREP REIMBURSMENT	1,000.00			1,000.00				1,000.00		1,000.00
01-5015-103-	ROAD PATROL DEPUTIES SALARIES	60,000.00			60,000.00	8,960.00	31,290.00	52.15%	28,710.00		28,710.00
01-5015-108-	SHERIFF TOTAL BUDGETED SALARIES	239,500.00			239,500.00	58,561.90	177,320.30	74.04%	62,179.70		62,179.70
01-5015-201-	SHERIFF SS/MED MATCH	21,000.00			21,000.00	5,053.85	15,985.78	76.12%	5,014.22		5,014.22
01-5015-202-	SHERIFF RETIREMENT MATCH	45,940.00			45,940.00	9,905.19	30,951.67	67.37%	14,988.33		14,988.33
01-5015-203-	SHERIFF HEALTH/LIFE MATCH	22,400.00			22,400.00	3,334.59	9,132.85	40.77%	13,267.15		13,267.15
01-5015-212-	SHERIFF TRAINING ENCUREMENT	4,000.00			4,000.00				4,000.00		4,000.00
01-5015-902-	SHERIFFS PROP TAX/ADVERT/POSTAGE	6,000.00			6,000.00	5,749.70	5,749.70	95.83%	250.30		250.30
01-5025-101-	CO. MAGISTRATES SALARIES	33,000.00			33,000.00	8,250.00	26,550.00	80.45%	6,450.00		6,450.00
01-5025-210-	MAGISTRATE EXPENSE	17,500.00			17,500.00	8,715.64	15,915.64	90.95%	1,584.36		1,584.36
01-5025-212-	FISCAL COURT TRAINING ENCUREMENT	16,000.00		700.00	16,700.00	4,215.64	16,626.76	99.56%	73.24		73.24
01-5025-302-	FISCAL COURT, ADVERTISING	6,000.00		500.00	6,500.00	1,928.07	6,446.97	99.18%	53.03		53.03

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental
From: January 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
GENERAL FUND										
01-5025-318-	REMOTE BACKUP DATA	1,300.00		400.00	1,700.00	712.00	1,602.00	94.24%	98.00	98.00
01-5025-319-	DATA SUPPORT FTAX, FPAY, FEXPRESS	21,000.00			21,000.00	3,900.00	6,364.46	30.31%	14,635.54	14,635.54
01-5025-441-	FISCAL COURT EQUIPMENT	3,000.00			3,000.00	661.02	2,813.30	93.78%	186.70	186.70
01-5025-549-	FISCAL COURT MEDICAL SERVICES	2,500.00			2,500.00				2,500.00	2,500.00
01-5025-563-	FISCAL COURT POSTAGE (STAMPED ENV)	4,000.00			4,000.00	752.00	2,112.00	52.80%	1,888.00	1,888.00
01-5025-565-	FISCAL COURT PRINTING	5,000.00			5,000.00	308.81	4,066.22	81.32%	933.78	933.78
01-5025-574-	FISCAL COURT, LODGING/CLASSES	6,000.00			6,000.00	2,521.00	4,717.63	78.63%	1,282.37	1,282.37
01-5025-576-	FISCAL COURT REIMBURSEMENT			293.02	293.02	151.94	237.37	81.01%	55.65	55.65
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	22,000.00		7.00	22,007.00		22,007.00	100.00%		
01-5040-102-	COUNTY TREASURER - SALARY	54,368.00			54,368.00	14,637.49	41,821.40	76.92%	12,546.60	12,546.60
01-5040-319-	DATA SUPPORT	1,000.00			1,000.00				1,000.00	1,000.00
01-5047-105-	FEILD TAX ENFORCER	9,148.00			9,148.00	2,462.95	7,037.00	76.92%	2,111.00	2,111.00
01-5047-142-	TAX ADMINISTRATOR	17,580.00			17,580.00	4,805.85	13,731.00	78.11%	3,849.00	3,849.00
01-5060-101-	LAW LIBRARIAN - SALARY	1,200.00			1,200.00	300.00	900.00	75.00%	300.00	300.00
01-5065-192-	ELECTION OFFICERS SALARIES	6,200.00		2,000.00	8,200.00	7,370.00	7,370.00	89.88%	830.00	830.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	5,500.00			5,500.00	2,000.00	5,125.00	93.18%	375.00	375.00
01-5065-194-	ELECTION TABULATORS SALARIES	1,000.00			1,000.00		240.00	24.00%	760.00	760.00
01-5065-199-	ELECTION OTHER PER DIEM	500.00			500.00				500.00	500.00
01-5065-441-	ELECTION EQUIPMENT	5,000.00		21,469.91	26,469.91	2,156.84	25,684.09	97.03%	785.82	785.82
01-5065-565-	ELECTION PRINTING	13,000.00			13,000.00	137.20	569.20	4.38%	12,430.80	12,430.80
01-5080-175-	COURTHOUSE CUSTODIAL SALARY	22,964.00			22,964.00	6,261.30	18,405.60	80.15%	4,558.40	4,558.40
01-5080-177-	COUTHOUSE CUSTODIAL MAINT. & GROUNDS SALAR'	30,036.00			30,036.00	858.00	7,436.00	24.76%	22,600.00	22,600.00
01-5080-346-	COURTHOUSE PEST CONTROL	800.00			800.00	35.00	260.00	32.50%	540.00	540.00
01-5080-411-	COURTHOUSE SUPPLIES	9,000.00			9,000.00	1,720.84	5,844.38	64.94%	3,155.62	3,155.62
01-5080-445-	COURTHOUSE OFFICE SUPPLIES									
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	30,000.00			30,000.00	1,774.22	11,057.21	36.86%	18,942.79	18,942.79
01-5080-573-	COURTHOUSE TELEPHONES	17,100.00		6,000.00	23,100.00	7,388.39	22,675.31	98.16%	424.69	424.69
01-5080-578-	COURTHOUSE UTILITIES	33,000.00			33,000.00	7,615.75	21,966.14	66.56%	11,033.86	11,033.86
01-5085-334-	REPAIRS ON COUNTY BUILDINGS			2,000.00	2,000.00	1,294.89	1,294.89	64.74%	705.11	705.11
01-5085-364-	DRUG COURT RENTAL	12,000.00			12,000.00	2,712.51	8,137.53	67.81%	3,862.47	3,862.47
01-5102-314-	JUVENILE CONTRACTS WITH OTHER COUNTIES	1,000.00		202.75	1,202.75		1,202.75	100.00%		

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental
From: January 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered	
									Free Balance	Encumbered	Free Balance	Free Balance
GENERAL FUND												
01-5102-549-	JUVENILE MEDICAL SERVICES	1,000.00		500.00	1,500.00	300.00	1,408.50	93.90%	91.50			91.50
01-5120-578-	FIRE DEPT UTILITIES	5,000.00		800.00	5,800.00	3,014.99	5,605.23	96.64%	194.77			194.77
01-5175-903-	PUBLIC ADVOCATE PROGRAM	2,900.00			2,900.00				2,900.00			2,900.00
01-5203-384-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	3,000.00		3,800.00	6,800.00	1,485.73	6,559.97	96.47%	240.03			240.03
01-5205-172-	ANIMAL SHELTER DOG WARDEN SALARY	32,130.00			32,130.00	8,495.25	25,809.53	80.33%	6,320.47			6,320.47
01-5205-179-	ANIMAL SHELTER PART TIME SALARY	8,570.00			8,570.00	2,731.56	8,117.22	94.72%	452.78			452.78
01-5205-385-	ANIMAL VETERINARY SUPPLIES	2,000.00			2,000.00	1,296.76	1,296.76	64.84%	703.24			703.24
01-5205-402-	ANIMAL SHELTER KENNELS AND EQUIPMENT	2,000.00		4,000.00	6,000.00	3,996.11	5,957.06	99.28%	42.94			42.94
01-5205-403-	ANIMAL FOOD & SUPPLIES	3,500.00			3,500.00	1,016.73	3,032.39	86.64%	467.61			467.61
01-5205-429-	DOG WARDEN FUEL	5,000.00		700.00	5,700.00	1,315.37	5,678.38	99.62%	21.62			21.62
01-5205-573-	ANIMAL SHELTER TELEPHONE	2,500.00			2,500.00	670.91	2,057.60	82.30%	442.40			442.40
01-5205-578-	ANIMAL SHELTER UTILITIES	9,000.00			9,000.00	2,821.45	4,663.47	51.82%	4,336.53			4,336.53
01-5210-185-	LANDFILL SALARIES	35,000.00			35,000.00	9,699.21	27,663.38	79.04%	7,336.62			7,336.62
01-5210-315-	LANDFILL DISPOSAL	40,000.00		3,000.00	43,000.00	11,079.35	42,071.40	97.84%	928.60			928.60
01-5210-429-	LANDFILL FUEL	10,000.00			10,000.00	2,297.68	8,875.35	88.75%	1,124.65			1,124.65
01-5210-468-	LANDFILL OTHER SUPPLIES & MATERIALS	5,000.00		6,000.00	11,000.00	4,012.56	10,612.19	96.47%	387.81			387.81
01-5210-481-	LANDFILL UNIFORMS	1,000.00			1,000.00	315.12	607.24	60.72%	392.76			392.76
01-5210-571-	LANDFILL MAINTENANCE AND REPAIRS	5,000.00		7,000.00	12,000.00	3,745.91	11,802.43	98.35%	197.57			197.57
01-5210-573-	LANDFILL TELEPHONE	2,000.00			2,000.00	465.08	1,400.08	70.00%	599.92			599.92
01-5210-578-	LANDFILL UTILITIES	8,000.00			8,000.00	2,764.05	5,357.37	66.97%	2,642.63			2,642.63
01-5215-107-	SOLID WASTE/RECYCLING COORDINATOR	30,552.00			30,552.00	8,225.35	23,501.00	76.92%	7,051.00			7,051.00
01-5215-366-	SOLID WASTE DISPOSAL HAULING	25,000.00		11,500.00	36,500.00	9,896.00	36,104.00	98.92%	396.00			396.00
01-5217-185-	LITTER ABATEMENT EMPLOYEE SALARY	25,002.00			25,002.00	6,731.20	19,232.00	76.92%	5,770.00			5,770.00
01-5217-366-	2017 RECYCLING GRANT	63,000.00			63,000.00		30,131.65	47.83%	32,868.35			32,868.35
01-5217-429-	LITTER ABATEMENT FUEL	5,000.00			5,000.00	883.53	1,260.04	25.20%	3,739.96			3,739.96
01-5217-468-	LITTER ABATEMENT SUPPLIES	4,000.00			4,000.00	881.25	1,253.60	31.34%	2,746.40			2,746.40
01-5220-201-	RED RIVER WASTE WATER AUTH SS/FICA		9,950.00		9,950.00	2,085.16	4,765.56	47.90%	5,184.44			5,184.44
01-5220-202-	RED RIVER WASTE WATER AUTH RETIREMENT		27,900.00		27,900.00	7,889.60	18,221.55	65.31%	9,678.45			9,678.45
01-5220-579-	RED RIVER WASTE WATER AUTH SALARIES		130,000.00		130,000.00	34,459.66	79,440.17	61.11%	50,559.83			50,559.83
01-5235-507-	SOIL CONSERVATION CONTRIBUTION	20,000.00			20,000.00		20,000.00	100.00%				
01-5305-507-	SENIOR CITIZENS COUNTY CONTRIBUTION	20,000.00			20,000.00		20,000.00	100.00%				

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

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From: January 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
GENERAL FUND											
01-5330-344-	PAUPER BURIAL										
01-5420-107-	TOURISM BUDGETED SALARIES	30,160.00		4,000.00	34,160.00	13,090.64	33,356.08	97.65%	803.92		803.92
01-5420-201-	TOURISM SS/MED MATCH	2,400.00		500.00	2,900.00	1,001.44	2,551.75	87.99%	348.25		348.25
01-5420-202-	TOURISM RETIREMENT MATCH	5,785.00			5,785.00	1,744.19	4,983.40	86.14%	801.60		801.60
01-5420-203-	TOURISM HEALTH/LFE MATCH	5,600.00			5,600.00				5,600.00		5,600.00
01-5420-742-	SLADE WELCOME CENTER										
01-5435-107-	INDUSTRIAL DEV. DIRECTOR SALARY	56,700.00			56,700.00	15,265.39	43,615.40	76.92%	13,084.60		13,084.60
01-5435-201-	INDUSTRIAL DEV. SS/MED MATCH	4,400.00			4,400.00	1,147.79	3,279.40	74.53%	1,120.60		1,120.60
01-5435-202-	INDUSTRIAL DEV. RETIREMENT MATCH	10,876.00			10,876.00	3,279.01	9,368.60	86.14%	1,507.40		1,507.40
01-5435-203-	INDUSTRIAL DEV. HEALTH/LIFE MATCH	5,600.00			5,600.00	1,550.63	4,427.49	79.06%	1,172.51		1,172.51
01-7700-699-	LEASE ON LAND	35,000.00			35,000.00				35,000.00		35,000.00
01-9100-307-	STATE AUDITING SERVICES	60,000.00		55,700.00	115,700.00	103,533.14	115,611.74	99.92%	88.26		88.26
01-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
01-9100-525-	INSURANCE, BUILDINGS AND CONTENTS	22,000.00		26,798.81	48,798.81		48,798.81	100.00%			
01-9100-527-	ERRORS & OMISSIONS	10,000.00		19,000.00	29,000.00		28,744.38	99.12%	255.62		255.62
01-9100-529-	LIABILITY INSURANCE	24,000.00			24,000.00		24,000.00	100.00%			
01-9100-531-	BOND PREMIUMS	2,500.00		2,200.00	4,700.00	549.72	4,619.18	98.28%	80.82		80.82
01-9100-551-	DUES JUDGES/MAGISTRATES ASSOC	1,800.00			1,800.00		1,300.13	72.23%	499.87		499.87
01-9100-553-	DUES BLUEGRASS AREA DEVELOPMENT DIST	2,300.00		70.00	2,370.00		2,356.68	99.44%	13.32		13.32
01-9100-555-	DUES KACO	800.00			800.00		800.00	100.00%			
01-9100-557-	DUES MACO/RC&D DUES	500.00			500.00		75.00	15.00%	425.00		425.00
01-9100-599-	MISCELLANEOUS EXPENSE	500.00		20,104.41	20,604.41	9,673.27	20,143.90	97.76%	460.51		460.51
01-9200-999-	RESERVE FOR TRANSFERS	555,001.89		(235,745.90)	319,255.99				319,255.99		319,255.99
01-9300-999-	TRANSFER TO OTHER FUNDS										
01-9400-201-	SOCIAL SECURITY, CO. MATCH	31,500.00			31,500.00	9,940.74	27,811.75	88.29%	3,688.25		3,688.25
01-9400-202-	RETIREMENT, CO. MATCH	115,500.00			115,500.00	36,954.48	99,710.45	86.33%	15,789.55		15,789.55
01-9400-203-	EMPLOYEE HEALTH INSURANCE	61,600.00			61,600.00	19,166.45	56,884.28	92.34%	4,715.72		4,715.72
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	10,000.00			10,000.00		1,451.29	14.51%	8,548.71		8,548.71
01-9400-209-	WORKMENS COMPENSATION	32,500.00		30,000.00	62,500.00	29,662.00	62,162.00	99.46%	338.00		338.00
Fund Totals		2,804,859.89	167,850.00		2,972,709.89	684,534.79	1,983,517.57	66.72%	989,192.32		989,192.32

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental
From: January 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered
									Free Balance	Encumbered	
ROAD FUND											
02-6005-586-	ROAD FACILITIES REPAIRS ON BUILDING	10,000.00			10,000.00	2,797.40	2,797.40	27.97%	7,202.60		7,202.60
02-6103-102-	ROAD SUPERVISOR SALARY	37,000.00			37,000.00	9,961.49	34,311.40	92.73%	2,688.60		2,688.60
02-6105-143-	ROAD WORKERS SALARIES	139,250.00			139,250.00	15,474.78	56,062.23	40.26%	83,187.77		83,187.77
02-6105-179-	ROAD PART-TIME WORKERS	25,000.00		30,000.00	55,000.00	39,815.65	52,533.58	95.52%	2,466.42		2,466.42
02-6105-311-	CONSTRUCTION ON ROADS	15,000.00		62,000.00	77,000.00	75,566.22	76,101.22	98.83%	898.78		898.78
02-6105-323-	ENGINEER SERVICES	10,000.00			10,000.00	6,138.53	6,738.53	67.39%	3,261.47		3,261.47
02-6105-336-	ROAD EQUIPMENT REPAIRS	20,000.00		5,000.00	25,000.00	8,668.15	24,370.58	97.48%	629.42		629.42
02-6105-340-	ROAD VEHICLE MAINTENANCE & REPAIRS	15,000.00			15,000.00	4,497.35	12,238.81	81.59%	2,761.19		2,761.19
02-6105-405-	ROAD ASPHALT	750,000.00		(65,000.00)	685,000.00	213,956.15	290,171.22	42.36%	394,828.78		394,828.78
02-6105-409-	ROAD ROCK	60,000.00			60,000.00	15,459.23	50,259.81	83.77%	9,740.19		9,740.19
02-6105-427-	COUNTY GARAGE SUPPLIES	10,000.00		(3,000.00)	7,000.00	1,060.94	6,255.13	89.36%	744.87		744.87
02-6105-429-	ROAD FUEL	25,000.00		3,000.00	28,000.00	7,004.77	27,217.19	97.20%	782.81		782.81
02-6105-431-	CONSTRUCTION MATERIALS AND BRIDGES	118,700.00		70,000.00	188,700.00	186,413.09	186,413.09	98.79%	2,286.91		2,286.91
02-6105-441-	MACHINERY AND EQUIPMENT	100,000.00	35,200.00	60,000.00	195,200.00	126,884.04	193,079.02	98.91%	2,120.98		2,120.98
02-6105-447-	ROAD MATERIALS	20,000.00		10,000.00	30,000.00	1,888.38	29,968.87	99.90%	31.13		31.13
02-6105-455-	PETROLEUM PRODUCTS (OTHER THAN GAS)	3,000.00		3,000.00	3,000.00	2,111.94	2,342.94	78.10%	657.06		657.06
02-6105-469-	SIGNS	5,000.00		3,000.00	8,000.00	1,239.75	7,935.21	99.19%	64.79		64.79
02-6105-471-	ROAD SALT	25,000.00		(2,000.00)	23,000.00	8,317.54	8,317.54	36.16%	14,682.46		14,682.46
02-6105-475-	ROAD DEPARTMENT TOOLS	4,000.00			4,000.00	2,418.62	2,418.62	60.47%	1,581.38		1,581.38
02-6105-479-	TIRES AND TUBES	6,000.00		1,000.00	7,000.00	4,089.05	6,726.07	96.09%	273.93		273.93
02-6105-481-	ROAD UNIFORMS	4,000.00		(50.00)	3,950.00	138.60	1,748.78	44.27%	2,201.22		2,201.22
02-6105-543-	RADIO LICENSES										
02-6105-549-	MEDICAL SERVICES	1,200.00		50.00	1,250.00	1,187.50	1,248.50	99.88%	1.50		1.50
02-6105-573-	ROAD TELEPHONE	1,600.00		2,600.00	4,200.00	1,094.31	3,250.48	77.39%	949.52		949.52
02-6105-578-	ROAD UTILITIES	5,000.00			5,000.00	2,140.51	3,919.34	78.39%	1,080.66		1,080.66
02-6105-599-	ROAD MISCELLANEOUS	100.00			100.00	0.55	2.55	2.55%	97.45		97.45
02-6107-431-	EMERGENCY MONEY COUNTY ROAD AID	100.00			100.00				100.00		100.00
02-8099-723-	2018 MACK TRUCK	4,500.00	133,660.00	4,000.00	142,160.00	1,949.48	141,577.28	99.59%	582.72		582.72
02-9100-529-	INSURANCE, LIABILITY	27,000.00			27,000.00		27,000.00	100.00%			
02-9100-535-	INSURANCE, ROAD VEHICLES AND EQUIPMENT	38,000.00			38,000.00		38,000.00	100.00%			
02-9200-999-	RESERVE FOR TRANSFERS	190,583.11		(180,600.00)	9,983.11				9,983.11		9,983.11

Appropriation Condition Report
POWELL COUNTY FISCAL COURT
 Fiscal Year: 2018-2019 Fund Type: Governmental
 From: January 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
ROAD FUND											
02-9300-999-	TRANSFER TO OTHER FUNDS										
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	16,000.00			16,000.00	3,981.77	9,792.75	61.20%	6,207.25		6,207.25
02-9400-202-	RETIREMENT, COUNTY MATCH	49,438.00			49,438.00	9,229.47	26,537.47	53.68%	22,900.53		22,900.53
02-9400-203-	EMPLOYEE INSURANCE	25,000.00			25,000.00	3,106.21	8,864.12	35.46%	16,135.88		16,135.88
02-9400-208-	UNEMPLOYMENT INSURANCE	5,000.00			5,000.00		1,451.29	29.03%	3,548.71		3,548.71
02-9400-209-	WORKERS' COMPENSATION	20,000.00			20,000.00		20,000.00	100.00%			
02-9500-902-	SCHOOL 1/2 FORESTRY RECEIPTS	20,000.00			20,000.00				20,000.00		20,000.00
	Fund Totals	1,805,471.11	168,860.00		1,974,331.11	570,178.38	1,359,651.02	68.87%	614,680.09		614,680.09

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental
From: January 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
JAIL FUND										
03-5101-101-	JAILERS SALARY	87,000.00			87,000.00	23,749.54	67,297.20	77.35%	19,702.80	19,702.80
03-5101-159-	DEPUTY JAILER SALARIES	750,000.00			750,000.00	202,306.09	581,951.76	77.59%	168,048.24	168,048.24
03-5101-212-	JAILER TRAINING ENCUMENT	4,000.00		137.04	4,137.04		4,137.04	100.00%		
03-5101-314-	CONTRACT WITH OTHER COUNTIES	2,000.00			2,000.00				2,000.00	2,000.00
03-5101-316-	PRE-PAID PHONE	15,000.00		20,000.00	35,000.00	8,714.00	34,298.08	97.99%	701.92	701.92
03-5101-321-	CONTRACT DENTAL SERVICES	12,000.00			12,000.00	2,000.00	8,000.00	66.67%	4,000.00	4,000.00
03-5101-330-	DISHWASHER	1,100.00			1,100.00				1,100.00	1,100.00
03-5101-334-	BUILDING REPAIRS	7,500.00		50,000.00	57,500.00	54,447.50	55,602.26	96.70%	1,897.74	1,897.74
03-5101-336-	EQUIPMENT REPAIRS & SUPPLIES	12,000.00		11,400.00	23,400.00	5,781.56	23,382.81	99.93%	17.19	17.19
03-5101-346-	PEST CONTROL	1,500.00			1,500.00	125.00	1,025.00	68.33%	475.00	475.00
03-5101-411-	CLEANING SUPPLIES	25,000.00			25,000.00	5,647.60	23,914.42	95.66%	1,085.58	1,085.58
03-5101-425-	FOOD	325,000.00		(55,337.04)	269,662.96	68,958.19	208,262.58	77.23%	61,400.38	61,400.38
03-5101-429-	JAIL - FUEL	12,500.00		(600.00)	11,900.00	3,486.92	11,316.26	95.09%	583.74	583.74
03-5101-443-	JAIL MOTOR MAINTENANCE	4,000.00		1,400.00	5,400.00	868.02	5,385.18	99.73%	14.82	14.82
03-5101-445-	OFFICE SUPPLIES/EQUIPMENT	5,000.00			5,000.00	1,657.64	4,942.49	98.85%	57.51	57.51
03-5101-481-	STAFF UNIFORMS	3,500.00			3,500.00		199.75	5.71%	3,300.25	3,300.25
03-5101-549-	ROUTINE MEDICAL	220,000.00		(30,000.00)	190,000.00	81,749.43	189,305.92	99.63%	694.08	694.08
03-5101-569-	JAILERS TRAINING	2,500.00		2,000.00	4,500.00	4,287.56	4,459.11	99.09%	40.89	40.89
03-5101-573-	TELEPHONE	7,500.00		1,000.00	8,500.00	5,752.54	8,104.39	95.35%	395.61	395.61
03-5101-574-	STAFF TRAINING	5,000.00			5,000.00				5,000.00	5,000.00
03-5101-578-	UTILITIES	175,000.00		(2,000.00)	173,000.00	42,295.95	106,223.33	61.40%	66,776.67	66,776.67
03-5101-599-	MISCELLANEOUS EXPENSE	100.00		35,000.00	35,100.00	65.00	34,524.51	98.36%	575.49	575.49
03-5101-723-	JAIL VEHICLE	100.00			100.00		15.00	15.00%	85.00	85.00
03-5103-107-	HOME INCARCERATION PROGRAM DIRECTOR	42,000.00			42,000.00	11,307.66	32,307.66	76.92%	9,692.40	9,692.40
03-5103-365-	HOME INCARCERATION FEES	5,000.00			5,000.00		228.47	4.57%	4,771.53	4,771.53
03-5103-398-	HOME INCARCERATION HOOK UP LINE EXPENSE	1,250.00			1,250.00		501.57	40.13%	748.43	748.43
03-5232-105-	DRUG REHAB PROJECT DIRECTOR ASSISTANT	43,000.00		49,000.00	92,000.00	32,456.34	91,534.98	99.49%	465.02	465.02
03-5232-107-	DRUG REHAB PROJECT DIRECTOR	118,000.00			118,000.00	16,153.83	42,115.36	35.69%	75,884.64	75,884.64
03-5232-382-	DRUG TESTING	8,000.00			8,000.00				8,000.00	8,000.00
03-5232-446-	DRUG REHAB PROJECT MATERIALS	6,000.00			6,000.00	640.11	2,162.46	36.04%	3,837.54	3,837.54
03-5232-467-	RECREATION MATERIALS	2,000.00			2,000.00		559.88	27.99%	1,440.12	1,440.12

Appropriation Condition Report
POWELL COUNTY FISCAL COURT
 Fiscal Year: 2018-2019 Fund Type: Governmental
 From: January 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
JAIL FUND											
03-5232-573-	DRUG REHAB TELEPHONE	1,800.00		500.00	2,300.00	636.80	2,003.16	87.09%	296.84		296.84
03-5232-576-	DRUG REHAB TRAVEL/TRAINING	9,000.00		600.00	9,600.00	2,877.42	9,594.38	99.94%	5.62		5.62
03-5232-725-	DRUG REHAB EQUIPMENT	6,000.00		(1,100.00)	4,900.00	564.99	1,525.53	31.13%	3,374.47		3,374.47
03-7600-699-	UNPAID OBLIGATIONS FROM PRIOR YEAR	100.00			100.00				100.00		100.00
03-7700-742-	NEW JAIL ADDITION LEASE PAYMENT	811,725.00		(82,000.00)	729,725.00	18,052.45	377,164.95	51.69%	352,560.05		352,560.05
03-9100-503-	JAIL FUND BANK CHARGES	100.00			100.00				100.00		100.00
03-9100-525-	INSURANCE, BUILDINGS	8,000.00			8,000.00		8,000.00	100.00%			
03-9100-529-	INSURANCE, LIABILITY	8,000.00			8,000.00		8,000.00	100.00%			
03-9100-551-	ASSOCIATION DUES	750.00			750.00				750.00		750.00
03-9200-999-	RESERVE FOR TRANSFER	2,010.00			2,010.00				2,010.00		2,010.00
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	81,000.00			81,000.00	20,507.45	58,588.13	72.33%	22,411.87		22,411.87
03-9400-201-J	HOME INCARCERATION DIR. SOCIAL SECURITY	3,300.00			3,300.00	864.99	2,471.40	74.89%	828.60		828.60
03-9400-202-	RETIREMENT, COUNTY SHARE	295,000.00			295,000.00	57,606.96	161,992.25	54.91%	133,007.75		133,007.75
03-9400-202-J	HOME INCARCERATION DIR. RETIREMENT	10,316.00			10,316.00	2,428.86	6,939.60	67.27%	3,376.40		3,376.40
03-9400-203-	EMPLOYEE INSURANCE	172,000.00			172,000.00	24,842.02	81,776.86	47.54%	90,223.14		90,223.14
03-9400-203-J	HOME NCARCERATION DIR. EMPLOY.INSURANCE	250.00			250.00	14.85	43.79	17.52%	206.21		206.21
03-9400-208-	UNEMPLOYMENT INSURANCE	2,500.00			2,500.00		1,451.29	58.05%	1,048.71		1,048.71
03-9400-209-	WORKERS COMPENSATION	30,000.00			30,000.00		30,000.00	100.00%			
Fund Totals		3,344,401.00			3,344,401.00	700,847.27	2,291,308.75	68.51%	1,053,092.25		1,053,092.25

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental
From: January 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered Free Balance
									Free Balance	Encumbered	
LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND											
04-5020-101-	CORONER SALARY	9,753.00			9,753.00	2,367.21	7,101.63	72.81%	2,651.37		2,651.37
04-5020-103-	DEPUTY CORONER SALARIES	6,154.00			6,154.00	1,493.52	4,480.56	72.81%	1,673.44		1,673.44
04-5020-445-	CORONER OFFICE SUPPLIES/EQUIPMENT	2,500.00			2,500.00		1,290.71	51.63%	1,209.29		1,209.29
04-5120-121-CC	FIRE FIGHTERS SALARIES	15,500.00			15,500.00	6,246.67	6,599.17	42.58%	8,900.83		8,900.83
04-5120-121-MF	FIRE FIGHTERS SALARIES	15,500.00			15,500.00		15,500.00	100.00%			
04-5120-121-S	FIRE FIGHTERS SALARIES	15,500.00			15,500.00	4,203.19	14,823.12	95.63%	676.88		676.88
04-5121-169-	FIRE DEPARTMENTS AIDE	10,000.00		7,332.02	17,332.02	2,911.72	16,739.50	96.58%	592.52		592.52
04-5140-723-	AMBULANCE PURCHASE	20,000.00			20,000.00				20,000.00		20,000.00
04-5310-106-	SPARK COUNTY CONTRIBUTION	4,000.00			4,000.00		4,000.00	100.00%			
04-5315-507-	4/H PROGRAM COUNTY CONTRIBUTION	2,000.00			2,000.00		2,000.00	100.00%			
04-5340-425-	POWELL CO EMERGENCY FOOD BANK CONTRI	3,000.00			3,000.00		3,000.00	100.00%			
04-5400-191-	MULTI COUNTY RECREATION BOARD	1,000.00			1,000.00		1,000.00	100.00%			
04-5405-507-	MUSEUM CO CONTRIBUTION	5,000.00			5,000.00		5,000.00	100.00%			
04-6105-405-	ASPHALT	100,000.00		(3,000.00)	97,000.00		71,258.95	73.46%	25,741.05		25,741.05
04-6105-409-	ROCK	20,000.00			20,000.00				20,000.00		20,000.00
04-6105-441-	ROAD EQUIPMENT	40,000.00			40,000.00		23,000.00	57.50%	17,000.00		17,000.00
04-6201-507-	AIRPORT CONTRIBUTION	6,000.00			6,000.00		6,000.00	100.00%			
04-9200-999-	RESERVE FOR TRANSFERS	111,865.00		(4,332.02)	107,532.98				107,532.98		107,532.98
04-9300-999-	TRANSFER TO OTHER FUNDS										
04-9400-201-	SS/MED MATCH	1,800.00			1,800.00	388.63	1,355.79	75.32%	444.21		444.21
04-9400-202-	EMPLOYEE RETIREMENT MATCH	5,928.00			5,928.00	1,454.74	4,274.87	72.11%	1,653.13		1,653.13
04-9400-205-	EMPLOYEE HEALTH INSURANCE	5,600.00			5,600.00	656.07	3,513.90	62.75%	2,086.10		2,086.10
	Fund Totals	401,100.00			401,100.00	19,721.75	190,938.20	47.60%	210,161.80		210,161.80

Appropriation Condition Report
POWELL COUNTY FISCAL COURT
 Fiscal Year: 2018-2019 Fund Type: Governmental
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CSEPP FUND											
06-5135-104-	CSEPP FINANCIAL OFFICER-ADMIN SUPPORT	32,000.00			32,000.00	8,499.82	24,285.20	75.89%	7,714.80		7,714.80
06-5135-107-	CSEPP COORDINATOR SALARY	58,000.00			58,000.00	17,146.15	48,114.24	82.96%	9,885.76		9,885.76
06-5135-201-	CSEPP SS-MED MATCH	6,885.00			6,885.00	1,961.96	5,538.68	80.45%	1,346.32		1,346.32
06-5135-202-	CSEPP RETIREMENT MATCH	25,200.00			25,200.00	5,508.72	15,551.32	61.71%	9,648.68		9,648.68
06-5135-203-	CSEPP EMPLOYEE HEALTH INSURANCE	9,900.00			9,900.00	1,560.53	4,461.38	45.06%	5,438.62		5,438.62
06-5135-309-	STATE COMMUNICATION	28,580.80			28,580.80	23,500.29	28,081.09	98.25%	499.71		499.71
06-5135-338-	OFFICE COST/SUPPLIES	24,000.00			24,000.00	2,732.08	31,788.61	99.34%	211.39		211.39
06-5135-339-	COMMUNICATIONS/UPGRADES/MAINT/MICROWAVE	54,500.00			54,500.00	5,966.75	54,217.14	99.48%	282.86		282.86
06-5135-413-	EOC MAINT./IP UPGRADES/UTILITIES	69,000.00			69,000.00	6,119.66	74,396.01	99.19%	603.99		603.99
06-5135-416-	STATE DECON	10,000.00			10,000.00	28,005.00	28,005.00	93.35%	1,995.00		1,995.00
06-5135-445-	RECEPTION CENTER SUPPLIES	1,000.00			1,000.00	5,909.29	5,909.29	100.00%			
06-5135-550-	STATE MEDICAL SUPPLIES	35,000.00		(9,490.09)	25,509.91	24,595.00	24,595.00	96.41%	914.91		914.91
06-5135-571-	AUTO CALL DOWN SYSTEM	12,000.00			12,000.00				12,000.00		12,000.00
06-5135-573-	EOC VOICE DATA LINES	20,000.00			20,000.00	3,681.13	12,540.47	62.70%	7,459.53		7,459.53
06-5135-576-	COORDINATOR TRAVEL/FUEL	10,000.00			10,000.00	2,045.06	7,039.36	70.39%	2,960.64		2,960.64
06-5135-594-	PROTECTIVE ACTION EQUIPMENT/ MAINT.	127,000.00		(52,000.00)	75,000.00	234.91	3,960.94	5.28%	71,039.06		71,039.06
06-5135-595-	PUBLIC OUTREACH PROGRAM	2,500.00			2,500.00	1,000.00	1,000.00	40.00%	1,500.00		1,500.00
06-5135-741-	EXERCISE SUPPLIES	700.00		2,000.00	2,700.00		1,821.82	67.47%	878.18		878.18
06-5135-902-075	DISASTER RECOVERY-FED PAYMT IN LIEU										
06-9200-999-	RESERVE FOR TRANSFERS	25,000.00		(8,000.00)	17,000.00				17,000.00		17,000.00
	Fund Totals	522,685.00		(8,000.00)	522,685.00	131,557.06	371,305.55	71.04%	151,379.45		151,379.45

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental
From: January 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
AMBULANCE FUND											
09-5140-107-	AMBULANCE DIRECTOR	30,900.00			30,900.00	8,319.22	23,769.20	76.92%	7,130.80		7,130.80
09-5140-141-	EMERGENCY PERSONEL/AMBULANCE SALARIES	525,200.00			525,200.00	150,971.92	428,621.73	81.61%	96,578.27		96,578.27
09-5140-303-	EMERGENCY EQUIPMENT	2,000.00		5,200.00	7,200.00	775.03	7,112.21	98.78%	87.79		87.79
09-5140-320-	AMBULANCE RUN DEBT/BILLING SERVICES	78,500.00			78,500.00	20,304.61	60,956.30	77.65%	17,543.70		17,543.70
09-5140-411-	CLEANING SUPPLIES	2,000.00			2,000.00	101.22	1,567.68	78.38%	432.32		432.32
09-5140-413-	SOFTWARE LEASE	500.00			500.00				500.00		500.00
09-5140-429-	FUEL	35,000.00		(203.79)	34,796.21	11,078.68	33,916.23	97.47%	879.98		879.98
09-5140-441-	MACHINERY AND EQUIPMENT		3,944.00		3,944.00	170.00	170.00	4.31%	3,774.00		3,774.00
09-5140-445-	OFFICE SUPPLIES	2,000.00		403.79	2,403.79	104.29	2,308.08	96.02%	95.71		95.71
09-5140-446-	KBEMS GRANT EXPENDITURES	30,000.00			30,000.00				30,000.00		30,000.00
09-5140-481-	STAFF UNIFORMS	5,000.00			5,000.00	275.19	4,550.91	91.02%	449.09		449.09
09-5140-525-	INSURANCE - BUILDINGS	3,000.00		3,500.00	6,500.00		6,500.00	100.00%			
09-5140-529-	INSURANCE - LIABILITY	3,500.00		10,168.00	13,668.00		13,336.00	97.57%	332.00		332.00
09-5140-535-	INSURANCE - VEHICLES & EQUIPMENT	25,000.00			25,000.00	8,000.00	8,439.44	33.76%	16,560.56		16,560.56
09-5140-543-	KBEMS LICENSE ANNUAL RENEWAL	500.00			500.00	500.00	500.00	100.00%			
09-5140-550-	MEDICAL SUPPLIES	65,000.00		(13,500.00)	51,500.00	16,158.77	46,991.04	91.24%	4,508.96		4,508.96
09-5140-576-	TRAVEL	250.00			250.00				250.00		250.00
09-5140-578-	UTILITIES	18,000.00		(6,307.49)	11,692.51	4,538.64	11,682.16	99.91%	10.35		10.35
09-5140-586-	MAINTENANCE & REPAIRS BUILDINGS	2,000.00		200.00	2,200.00	1,417.41	2,198.57	99.94%	1.43		1.43
09-5140-588-	MAINTENANCE & REPAIRS EQUIPMENT	2,500.00		3,000.00	5,500.00	3,220.00	4,809.15	87.44%	690.85		690.85
09-5140-592-	MAINTENANCE & REPAIRS VEHICLE	30,000.00		17,000.00	47,000.00	14,204.81	46,279.49	98.47%	720.51		720.51
09-5140-599-	MISCELLANEOUS EXPENSE	100.00		7,507.49	7,607.49	1,031.82	7,599.23	99.89%	8.26		8.26
09-5140-723-	VEHICLE PURCHASE PAYMENT	22,500.00		(17,500.00)	5,000.00				5,000.00		5,000.00
09-7500-723-	AMBULANCE PAYMENT										
09-9200-999-	RESERVE FOR TRANSFER	17,658.00		(9,468.00)	8,190.00				8,190.00		8,190.00
09-9400-201-	EMT/DISPATCH SOCIAL SECURITY	42,542.00			42,542.00	12,122.00	34,416.96	80.90%	8,125.04		8,125.04
09-9400-202-	EMT/DISPATCH RETIREMENT	156,000.00			156,000.00	23,185.33	73,906.16	47.38%	82,093.84		82,093.84
09-9400-203-	EMT/DISPATCH EMPLOYEES INSURANCE	62,500.00			62,500.00	14,368.09	44,210.33	70.74%	18,289.67		18,289.67
09-9400-208-	UNEMPLOYMENT INSURANCE	2,500.00			2,500.00		1,451.29	58.05%	1,048.71		1,048.71
09-9400-209-	WORKMAN'S COMP	76,485.00			76,485.00	64,863.33	64,863.33	84.81%	11,621.67		11,621.67
	Fund Totals	1,241,135.00	3,944.00		1,245,079.00	290,847.03	930,155.49	74.71%	314,923.51		314,923.51

Appropriation Condition Report
POWELL COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: January 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Free Balance	Encumbered	Unencumbered Free Balance
FOREST FIRE PROTECTION FUND											
12-5150-902-	FORESTRY FUND FIRE PROTECTION	1,550.00			1,550.00				1,550.00		1,550.00
	Fund Totals	1,550.00			1,550.00				1,550.00		1,550.00

Appropriation Condition Report
POWELL COUNTY FISCAL COURT
 Fiscal Year: 2018-2019 Fund Type: Governmental
 From: January 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
GRANTS											
78-5130-416-179	CERT EMERGENCY RESPONSE TEAM	5,800.00			5,800.00	352.50	352.50	6.08%	5,447.50		5,447.50
78-5130-551-	BERT DUES	1,900.00			1,900.00	1,900.00	1,900.00	100.00%			
78-5135-107-008	DES/EMA EMERGENCY MANAGEMENT DIRECTOR	18,025.00			18,025.00	4,852.82	13,865.20	76.92%	4,159.80		4,159.80
78-5135-309-008	DES/EMA EMERGENCY MANG. ASST.	7,500.00			7,500.00		44.55	0.59%	7,455.45		7,455.45
78-5135-429-008	DES/EMA FUEL	2,000.00		(200.00)	1,800.00		249.64	13.87%	1,550.36		1,550.36
78-5135-446-008	DES EQUIPMENT & SUPPLIES	7,200.00		200.00	7,400.00		7,324.27	98.98%	75.73		75.73
78-5135-446-079	HOMELAND SEC. EMAWMD EQUIPMENT & SUP	3,287.00			3,287.00				3,287.00		3,287.00
78-5135-499-008	OTHER SUPPLIES AND MATERIALS										
78-5135-574-	DES/EMA TRAINING	1,200.00			1,200.00		583.02	48.59%	616.98		616.98
78-5135-599-	DES/EMA MISC. EXPENSE	500.00			500.00				500.00		500.00
78-5135-739-008	DES/EMA WARNING SIREN PROJECT	7,000.00			7,000.00	90.21	2,125.24	30.36%	4,874.76		4,874.76
78-5405-519-	NATURE RESERVE EXPENSES	39,188.00			39,188.00				39,188.00		39,188.00
78-9400-201-008	DES/EMA SS/MED MATCH	2,000.00			2,000.00	371.21	1,064.01	53.20%	935.99		935.99
78-9400-202-008	DES/EMA RETIREMENT MATCH	5,280.00			5,280.00	1,042.37	2,987.77	56.59%	2,292.23		2,292.23
78-9400-203-008	DES/EMA HEALTH INSURANCE	60.00			60.00	14.85	48.74	81.23%	11.26		11.26
	Fund Totals	100,940.00			100,940.00	6,723.96	30,544.94	30.26%	70,395.06		70,395.06

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: January 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
	CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT										
80-5305-742-	CDBG GRANT - SENIOR CITIZENS BUILDING PROJECT										
Fund Totals											

Appropriation Condition Report
POWELL COUNTY FISCAL COURT
 Fiscal Year: 2018-2019 Fund Type: Governmental
 From: January 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
ALCOHOL BEVERAGE SALES											
81-5050-111-	INVESTIGATORS	9,000.00			9,000.00	2,250.00	6,000.00	66.67%	3,000.00		3,000.00
81-5050-165-	ADMINISTRATORS	5,000.00			5,000.00	1,249.98	3,333.28	66.67%	1,666.72		1,666.72
81-5050-167-	CLERKS	10,800.00		(4,700.00)	6,100.00	1,125.00	2,850.00	46.72%	3,250.00		3,250.00
81-5050-332-	PROFESSIONAL SERVICES	5,000.00		1,000.00	6,000.00	3,757.84	5,531.51	92.19%	468.49		468.49
81-5050-446-	OFFICE SUPPLIES/EQUIPMENT	1,500.00		9,875.00	11,375.00	452.43	11,308.95	99.42%	66.05		66.05
81-5050-576-	TRAVEL EXPENSE	2,500.00		(2,500.00)							
81-5050-578-	UTILITIES/OFFICE SPACE	5,000.00		(3,275.00)	1,725.00	643.72	1,720.63	99.75%	4.37		4.37
81-9400-201-	SOCIAL SECURITY/FICA	2,200.00			2,200.00	267.78	714.08	32.46%	1,485.92		1,485.92
81-9400-202-	RETIREMENT	6,000.00		(400.00)	5,600.00	751.80	2,004.80	35.80%	3,595.20		3,595.20
	Fund Totals	47,000.00		(400.00)	47,000.00	10,498.55	33,463.25	71.20%	13,536.75		13,536.75

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental
From: January 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered	
									Free Balance	Encumbered	Free Balance	Free Balance
WIRELESS DISPATCH												
85-5140-159-	DISPATCH SALARIES	177,000.00			177,000.00	52,914.85	154,755.52	87.43%	22,244.48		22,244.48	
85-5140-399-	911 COLLECTION FEES/AT&T	46,200.00			46,200.00	9,388.46	30,170.33	65.30%	16,029.67		16,029.67	
85-5140-573-	TELEPHONE	5,500.00			5,500.00	714.02	2,141.88	38.94%	3,358.12		3,358.12	
85-5146-105-	WIRELESS DISPATCHER ASSISTANT	29,417.00			29,417.00	8,483.86	24,239.60	82.40%	5,177.40		5,177.40	
85-5146-107-	WIRELESS DISPATCHER DIRECTOR	39,938.00			39,938.00	11,182.78	31,950.80	80.00%	7,987.20		7,987.20	
85-5146-185-	MAPPING OFFICER	5,000.00			5,000.00	1,346.10	3,846.00	76.92%	1,154.00		1,154.00	
85-5146-429-	WIRELESS FUEL											
85-5146-446-	WIRELESS 911 EQUIPMENT & SUPPLIES	20,000.00			20,000.00	65.00	6,657.95	33.29%	13,342.05		13,342.05	
85-5146-573-	WIRELESS INTERNET SERVICE											
85-5146-576-	TRAVEL/CONTINUING EDUCATION	2,500.00			2,500.00		60.68	2.43%	2,439.32		2,439.32	
85-5146-578-	UTILITIES	3,500.00		(100.00)	3,400.00				3,400.00		3,400.00	
85-5146-588-	WIRELESS EQUIPMENT MAINT/UPGRADE											
85-5146-599-	WIRELESS MISC EXPENSE			300.00	300.00	25.00	213.00	71.00%	87.00		87.00	87.00
85-9200-999-	RESERVE FOR TRANSFERS	1,108.00		(200.00)	908.00				908.00		908.00	
85-9300-999-	TRANSFER TO OTHER FUNDS											
85-9400-201-	WIRELESS DISPATCH/SOCIAL SECURITY/MED	19,140.00			19,140.00	5,485.61	15,946.24	83.31%	3,193.76		3,193.76	
85-9400-202-	WIRELESS DISPATCH/RETIREMENT	70,178.00			70,178.00	14,702.92	42,357.31	60.36%	27,820.69		27,820.69	
85-9400-203-	WIRELESS DISPATCH/EMPLOYEE INSURANCE	34,500.00			34,500.00	9,726.31	29,829.68	86.46%	4,670.32		4,670.32	
85-9400-209-	DISPATCH WORKMANS COMPENSATION	1,500.00			1,500.00		1,500.00	100.00%				
	Fund Totals	455,481.00			455,481.00	114,034.91	343,668.99	75.45%	111,812.01		111,812.01	
	Grand Total All Funds	10,677,623.00	387,654.00		11,065,277.00	2,528,943.70	7,534,553.76	68.09%	3,530,723.24		3,530,723.24	

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: January 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
GENERAL FUND									
01-4101-	REAL PROPERTY TAXES	470,000.00			470,000.00	65,844.68	360,655.02	76.74%	109,344.98
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	8,400.00			8,400.00	146.14	358.50	4.27%	8,041.50
01-4103-	MOTOR VEHICLE PROPERTY TAX	95,000.00			95,000.00	27,045.17	72,363.47	76.17%	22,636.53
01-4104-	DELINQUENT PROPERTY TAX	20,000.00			20,000.00	1,621.52	21,241.00	106.20%	(1,241.00)
01-4107-	UNMINED MINERALS TAX	2,000.00			2,000.00	902.55	902.55	45.13%	1,097.45
01-4113-	2018-2019 RECYCLING GRANT	63,000.00			63,000.00		28,611.88	45.42%	34,388.12
01-4130-	BANK FRANCHISE FEES	25,000.00			25,000.00		24,077.45	96.31%	922.55
01-4131-	FRANCHISE CORPORATION TAX	80,000.00			80,000.00	169,133.95	277,202.40	346.50%	(197,202.40)
01-4134-	OCCUPATIONAL LICENSE TAX	950,000.00			950,000.00	261,309.34	701,106.73	73.80%	248,893.27
01-4135-	DEED TRANSFER	20,000.00			20,000.00	5,911.52	19,664.31	98.32%	335.69
01-4137-	INSURANCE TAX	440,000.00			440,000.00	121,791.58	398,520.27	90.57%	41,479.73
01-4210-	PILT (OTHER IN LIEU PAYMENTS)	20,000.00			20,000.00				20,000.00
01-4302-	EXCESS FEES - CLERK	4,000.00			4,000.00		30,796.39	769.91%	(26,796.39)
01-4304-	EXCESS FEES - SHERIFF					19,206.36	19,206.36		(19,206.36)
01-4505-	MOTOR VEHICLE - OTHER COUNTIES	20,000.00			20,000.00	3,125.32	14,073.51	70.37%	5,926.49
01-4506-	LITTER ABATEMENT PROGRAM	20,000.00			20,000.00	19,921.47	19,921.47	99.61%	78.53
01-4510-	STATE GRANTS	4,000.00			4,000.00		4,000.00	100.00%	
01-4520-	ELECTION EXPENSE REIMBURSEMENT	4,500.00			4,500.00	2,200.00	2,200.00	48.89%	2,300.00
01-4521-	BOARD OF ASSESSMENTS	150.00			150.00				150.00
01-4522-	LEGAL PROCESS TAX	100.00			100.00		74.75	74.75%	25.25
01-4523-	DOG LICENSE REFUND	1,500.00			1,500.00	215.00	1,410.00	94.00%	90.00
01-4532-	AOC SPACE RENTAL	85,000.00			85,000.00	24,064.71	57,795.71	67.99%	27,204.29
01-4543-	MICELLANEOUS/AOC FACILITY FEE	24,000.00			24,000.00	8,390.00	17,543.00	73.10%	6,457.00
01-4602-	RUMPKE FRANCHISE FEE	12,500.00			12,500.00	3,083.25	9,308.25	74.47%	3,191.75
01-4603-	TRANSFER STATION/GARBAGE FEE	80,000.00			80,000.00	29,345.88	63,960.02	79.95%	16,039.98
01-4609-	DOG RESCUE REFUND	2,000.00			2,000.00	2,655.15	7,725.15	386.26%	(5,725.15)
01-4616-	RED RIVER WASTE WATER AUTH REIMBURSEMENT		167,850.00		167,850.00	44,434.42	105,549.12	62.88%	62,300.88
01-4644-	SHERIFF - WARRANT SERVICE FEES	16,000.00			16,000.00				16,000.00
01-4704-	SURPLUS PROPERTY	100.00			100.00				100.00
01-4711-	COUNTY RENTAL/CITY RENTAL								
01-4713-	RECYCLING RECEIPTS	37,000.00			37,000.00	8,215.05	19,867.93	53.70%	17,132.07

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: January 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
GENERAL FUND									
01-4727- -	REIMBURSEMENT	4,000.00			4,000.00	1,635.00	2,124.96	53.12%	1,875.04
01-4727- -A	TOURISM SALARY/MATCH REIMBURSEMENT	43,945.00			43,945.00	23,865.85	55,545.12	126.40%	(11,600.12)
01-4727- -B	INDUSTRIAL DEV. TOTAL PAYROLL REIMB.	77,576.00			77,576.00	13,857.99	41,573.97	53.59%	36,002.03
01-4731- -	MISCELLANEOUS REVENUES	10,000.00			10,000.00	2,939.78	6,001.98	60.02%	3,998.02
01-4733- -	INSURANCE REIMBURSEMENT	100.00			100.00				100.00
01-4734- -	CLERKS SALARY BUDGETED REIMBURSEMENT	330,552.00			330,552.00	79,830.60	237,766.11	71.93%	92,785.89
01-4734- -A	SHERIFF SALARY BUDGETED REIMBURSEMENT	272,500.00			272,500.00	58,811.34	177,390.69	65.10%	95,109.31
01-4799- -	SHERIFF ADVERTISING	100.00			100.00				100.00
01-4801- -	INTEREST	500.00			500.00	2,500.49	2,637.88	527.58%	(2,137.88)
Total Above Line Revenues		3,243,523.00	167,850.00		3,411,373.00	1,032,004.11	2,801,175.95	82.11%	610,197.05
01-4901- -	SURPLUS FROM PRIOR YEAR	250,000.00			250,000.00		421,639.93	168.66%	(171,639.93)
01-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS								
01-4909- -	TRANSFERS TO OTHER FUNDS	(846,903.00)			(846,903.00)	(128,341.76)	(609,789.76)	72.00%	(237,113.24)
01-4910- -	TRANSFERS FROM OTHER FUNDS	158,239.89			158,239.89		16,158.00	10.21%	142,081.89
01-4912- -	GOVERNMENTAL LEASING RECEIPTS (LAND)								
Total Below Line Revenues		(438,663.11)			(438,663.11)	(128,341.76)	(171,991.83)		(266,671.28)
Total GENERAL Fund Receipts		2,804,859.89	167,850.00		2,972,709.89	903,662.35	2,629,184.12	88.44%	343,525.77

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: January 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
ROAD FUND									
02-4205-	NATIONAL FOREST RECEIPTS	40,000.00			40,000.00				40,000.00
02-4503-	EMERGENCY ROAD REPAIR (FEDERAL REIMB)						36,371.50	145.49%	(11,371.50)
02-4513-	EMERGENCY MONEY COUNTY ROAD AID	25,000.00			25,000.00				240,000.00
02-4514-	BRIDGE ALLOTMENT	240,000.00			240,000.00				(2,209.03)
02-4516-	TRUCK LICENSE REFUND	223,032.00			223,032.00		225,241.03	100.99%	761.00
02-4517-	DRIVER'S LICENSE REFUND	2,000.00			2,000.00		1,239.00	61.95%	(91,884.00)
02-4518-	COUNTY ROAD AID	676,617.00			676,617.00	205,413.00	768,501.00	113.58%	207,533.00
02-4519-	RS/FLEX AID	207,533.00			207,533.00				47,555.00
02-4704-	SURPLUS PROPERTY	65,000.00			65,000.00		17,445.00	26.84%	(6,500.00)
02-4727-	ROAD REIMBURSEMENTS	1,000.00			1,000.00	7,500.00	7,500.00	750.00%	
02-4733-	INSURANCE REIMBURSEMENT		35,200.00		35,200.00	35,200.00	35,200.00	100.00%	
02-4801-	INTEREST EARNED	500.00			500.00	3,084.72	3,465.82	693.16%	(2,965.82)
Total Above Line Revenues		1,480,682.00	35,200.00		1,515,882.00	251,197.72	1,094,963.35	72.23%	420,918.65
02-4901-	SURPLUS PRIOR YEAR	483,029.00			483,029.00		738,155.19	152.82%	(255,126.19)
02-4903-	ADJUST PRIOR YEAR SUPPLUS								(158,239.89)
02-4909-	TRANSFERS TO OTHER FUNDS	(158,239.89)			(158,239.89)				
02-4910-	TRANSFERS FROM OTHER FUNDS								
02-4912-	GOVERNMENTAL LEASING ACT RECEIPTS		133,660.00		133,660.00		133,660.00	100.00%	
Total Below Line Revenues		324,789.11	133,660.00		458,449.11		871,815.19	190.17%	(413,366.08)
Total ROAD Fund Receipts		1,805,471.11	168,860.00		1,974,331.11	251,197.72	1,966,778.54	99.62%	7,552.57

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: January 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
JAIL FUND									
03-4504-	DRUG REHABILITATION PROGRAM GRANT	328,500.00			328,500.00	156,276.00	242,578.64	73.84%	85,921.36
03-4533-	STATE/JAIL ALLOTMENT	55,000.00			55,000.00		53,539.22	97.34%	1,460.78
03-4534-	STATE JAIL MEDICAL	60,000.00			60,000.00	30,920.99	99,121.36	165.20%	(39,121.36)
03-4536-	CONTRACTS WITH OTHER COUNTIES	5,000.00			5,000.00		1,295.00	25.90%	3,705.00
03-4537-	STATE PRISONERS	2,300,000.00			2,300,000.00	478,832.10	1,535,992.97	66.78%	764,007.03
03-4538-	DUJ FEES	2,000.00			2,000.00	1,019.88	1,816.72	90.84%	183.28
03-4543-	WEEKENDERS FEE	100.00			100.00		21.01	21.01%	78.99
03-4555-	COMMUNITY SERVICE								
03-4568-	JAIL COMMISSARY RECEIPTS	50,000.00			50,000.00	27,040.00	135,040.00	270.08%	(85,040.00)
03-4569-	FUNDAMENTAL LEVEL TRAINING(LOCAL CORR. ASS	50,000.00			50,000.00	16,887.28	25,330.92	50.66%	24,669.08
03-4618-	WORK RELEASE								
03-4621-	JAIL BOOK IN FEES	30,000.00			30,000.00	5,050.31	17,731.46	59.10%	12,268.54
03-4624-	HOME INCARCERATION FEES	10,000.00			10,000.00		900.00	9.00%	9,100.00
03-4633-	RELEASE FEES								
03-4634-	INDIGENT PAKS								
03-4680-	HOME INCARCERATION HOOK-UP FEE	1,000.00			1,000.00				1,000.00
03-4699-	INMATE MEDICAL COPY	1,800.00			1,800.00	657.52	3,177.28	176.52%	(1,377.28)
03-4702-	JAIL PHONE COMMISSIONS	40,000.00			40,000.00	29,544.71	79,032.32	197.58%	(39,032.32)
03-4727-	REFUNDS	1,000.00			1,000.00				1,000.00
03-4731-	MISCELLANEOUS REVENUES	10,000.00			10,000.00	4,935.91	14,645.46	146.45%	(4,645.46)
03-4799-	HOUSING FEE/PER DIEM	10,000.00			10,000.00	2,901.71	5,734.32	57.34%	4,265.68
03-4801-	INTEREST	100.00			100.00	34.07	110.19	110.19%	(10.19)
	Total Above Line Revenues	2,954,500.00			2,954,500.00	754,100.48	2,216,066.87	75.01%	738,433.13
03-4901-	SURPLUS FROM PRIOR YEARS	50,000.00			50,000.00		172,980.92	345.96%	(122,980.92)
03-4903-	ADJUSTMENT TO PRIOR YEAR SURPLUS								
03-4909-	TRANSFERS TO OTHER FUNDS								
03-4910-	TRANSFERS FROM OTHER FUNDS	339,901.00			339,901.00		155,500.00	45.75%	184,401.00
03-4911-	BORROWED MONEY (NEW JAIL ADDITION)								
	Total Below Line Revenues	389,901.00			389,901.00		328,480.92	84.25%	61,420.08
	Total JAIL Fund Receipts	3,344,401.00			3,344,401.00	754,100.48	2,544,547.79	76.08%	799,853.21

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: January 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND									
04-4510-	- DLG AIRPORT GRANT	100.00			100.00				100.00
04-4528-	- COAL IMPACT TAX	59,300.00			59,300.00	16,516.70	47,620.53	80.30%	11,679.47
04-4529-	- MINERALS SEVERANCE TAX	56,500.00			56,500.00	57,545.30	115,109.91	203.73%	(58,609.91)
04-4727-	- REFUND OR REIMBURSEMENTS	1,000.00			1,000.00				1,000.00
04-4801-	- INTEREST	1,000.00			1,000.00	1,255.69	1,365.68	136.57%	(365.68)
	Total Above Line Revenues	117,900.00			117,900.00	75,317.69	164,096.12	139.18%	(46,196.12)
04-4901-	- SURPLUS FROM PRIOR YEAR	273,200.00			273,200.00		354,591.35	129.79%	(81,391.35)
04-4909-	- TRANSFERS TO OTHER FUNDS								
04-4910-	- TRANSFERS FROM OTHER FUNDS	10,000.00			10,000.00				10,000.00
	Total Below Line Revenues	283,200.00			283,200.00		354,591.35	125.21%	(71,391.35)
	Total L.G.E.A. Fund Receipts	401,100.00			401,100.00	75,317.69	518,687.47	129.32%	(117,587.47)

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: January 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
CSEPP FUND									
06-4542-	- CSEPP EMERGENCY FUND RECEIPTS	497,685.00			497,685.00	107,302.22	350,630.24	70.45%	147,054.76
	Total Above Line Revenues	497,685.00			497,685.00	107,302.22	350,630.24	70.45%	147,054.76
06-4901-	- CSEPP - PRIOR YEAR SURPLUS	25,000.00			25,000.00		181,324.65	725.30%	(156,324.65)
06-4909-	- CSEPP-TRANSFER TO OTHER FUNDS						(16,158.00)		16,158.00
06-4910-	- TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	25,000.00			25,000.00		165,166.65	660.67%	(140,166.65)
	Total CSEPP Fund Receipts	522,685.00			522,685.00	107,302.22	515,796.89	98.68%	6,888.11

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: January 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
AMBULANCE FUND									
09-4510-	STATE GRANT/AMBULANCE/EMERGENCYSERVICES	30,000.00			30,000.00		10,000.00	33.33%	20,000.00
09-4608-	AMBULANCE SERVICE BILLING	886,000.00			886,000.00	203,958.02	619,379.04	69.91%	266,620.96
09-4680-	AMBULANCE SERVICES (MTN. DRAGWAY)	10,500.00			10,500.00	200.00	2,520.00	24.00%	7,980.00
09-4733-	INSURANCE REIMBURSEMENT		3,944.00		3,944.00	10,444.00	10,444.00	264.81%	(6,500.00)
09-4799-	OTHER RECEIPTS	5,000.00			5,000.00	8,553.82	38,387.04	767.74%	(33,387.04)
09-4801-	AMBULANCE/EMERGENCY SERVICES INTEREST	100.00			100.00	3.45	12.56	12.56%	87.44
	Total Above Line Revenues	931,600.00	3,944.00		935,544.00	223,159.29	680,742.64	72.76%	254,801.36
09-4901-	EMT/AMBULANCE SURPLUS PRIOR YEAR	22,000.00			22,000.00		9,230.30	41.96%	12,769.70
09-4903-	ADJUSTMEDNT TO PRIORITY SURPLUS								
09-4909-	TRANSFERS TO OTHER FUNDS								
09-4910-	TRANSFERS FROM OTHER FUNDS	287,535.00			287,535.00	59,231.70	248,394.70	86.39%	39,140.30
	Total Below Line Revenues	309,535.00			309,535.00	59,231.70	257,625.00	83.23%	51,910.00
	Total AMBULANCE Fund Receipts	1,241,135.00	3,944.00		1,245,079.00	282,390.99	938,367.64	75.37%	306,711.36

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: January 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
FOREST FIRE PROTECTION FUND									
12-4112-	FORESTRY FIRE PROTECTION	1,150.00			1,150.00	134.55	1,014.51	88.22%	135.49
	Total Above Line Revenues	1,150.00			1,150.00	134.55	1,014.51	88.22%	135.49
12-4901-	FORESTRY SURPLUS FROM PRIOR YEAR	400.00			400.00		297.36	74.34%	102.64
12-4910-	TRANSFER FROM OTHER FUNDS					110.06	110.06		(110.06)
	Total Below Line Revenues	400.00			400.00	110.06	407.42	101.86%	(7.42)
	Total FOREST FIRE Fund Receipts	1,550.00			1,550.00	244.61	1,421.93	91.74%	128.07

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: January 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
GRANTS									
78-4510- -076	NATURE RESERVE RECEIPTS								
78-4510- -077	GENERATIONS CENTER RECEIPT								
78-4510- -179	CERT RECEIPTS								
78-4510- -075	GRANT RECEIPT					8,903.19	8,903.19		(8,903.19)
78-4512- -079	EMA HOMLAND SECURITY GRANT/TELECOM								
78-4542- -008	DES EMERGENCY FUND RECEIPTS	15,000.00			15,000.00	2,685.60	11,522.64	76.82%	3,477.36
78-4728- -008	DONATION								
78-4801- -076	NATURE RESERVE RECEIPTS - INTEREST	60.00			60.00	6.80	20.70	34.50%	39.30
	Total Above Line Revenues	15,060.00			15,060.00	11,595.59	20,446.53	135.77%	(5,386.53)
78-4901- -	GRANTS - PRIOR YEAR SURPLUS	46,874.00			46,874.00		56,986.09	121.57%	(10,112.09)
78-4903- -	ADJUST PRIOR YEAR SURPLUS								
78-4910- -008	DES - TRANSFER FROM OTHER FUNDS	39,006.00			39,006.00	5,000.00	19,285.00	49.44%	19,721.00
78-4910- -079	HOMELAND SECURITY-TRANSFER FROM OTHER FUJ								
	Total Below Line Revenues	85,880.00			85,880.00	5,000.00	76,271.09	88.81%	9,608.91
	Total GRANTS Fund Receipts	100,940.00			100,940.00	16,595.59	96,717.62	95.82%	4,222.38

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: January 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT									
80-4504-	CDBG GRANT - SENIOR CITIZENS BUILDING PROJE								
	Total Above Line Revenues						10,149.88		(10,149.88)
80-4901-	SURPLUS PRIOR YEAR								
80-4910-	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues						10,149.88		(10,149.88)
	Total CDBG GRANT Fund Receipts						10,149.88		(10,149.88)

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: January 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
ALCOHOL BEVERAGE SALES									
81-4402-	ALCOHOL BEVERAGE SALES	47,000.00			47,000.00	8,558.06	23,298.39	49.57%	23,701.61
	Total Above Line Revenues	47,000.00			47,000.00	8,558.06	23,298.39	49.57%	23,701.61
81-4910-	TRANSFER FROM OTHER FUNDS					10,000.00	13,000.00		(13,000.00)
	Total Below Line Revenues					10,000.00	13,000.00		(13,000.00)
	Total ALCOHOL SALES Fund Receipts	47,000.00			47,000.00	18,558.06	36,298.39	77.23%	10,701.61

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: January 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
WIRELESS DISPATCH									
85-4140-	911 REFUND	132,000.00			132,000.00	25,448.40	70,977.18	53.77%	61,022.82
85-4562-	WIRELESS 911	153,000.00			153,000.00	35,820.33	99,052.07	64.74%	53,947.93
85-4801-	DISPATCH INTEREST EARNED	20.00			20.00	2.04	5.19	25.95%	14.81
	Total Above Line Revenues	285,020.00			285,020.00	61,270.77	170,034.44	59.66%	114,985.56
85-4901-	SURPLUS PRIOR YEAR						8.20		(8.20)
85-4909-	TRANSFERS TO OTHER FUNDS								
85-4910-	TRANSFERS FROM OTHER FUNDS	170,461.00			170,461.00	54,000.00	173,500.00	101.78%	(3,039.00)
	Total Below Line Revenues	170,461.00			170,461.00	54,000.00	173,508.20	101.79%	(3,047.20)
	Total DISPATCH Fund Receipts	455,481.00			455,481.00	115,270.77	343,542.64	75.42%	111,938.36
	Total All Funds Receipts	10,677,623.00	387,654.00		11,065,277.00	2,524,640.48	9,601,492.91	86.77%	1,463,784.09