

Powell County Fiscal Court

Financial Statement

Fiscal Year 2011-2012
As Of: June 30, 2012

SUMMARY

	85	ROAD	JAIL	L G E A	CSEPP	D E S/E M A	AMBULANCE	FOREST FIRE DISASTER REC	NATURE PRES	GENERATIONS	GRANTS OMIELAND SEC	IADA HOUSING	Total
Total Receipts To-Date	1,996,731.66	1,283,505.87	1,811,770.25	485,886.87			1,401,023.37		2,253.62		142,469.39	135,413.58	7,259,034.61
Total Claims Paid To-Date	1,933,308.32	995,420.83	1,760,902.59	82,514.63	0.00		1,297,425.43		1,524.00		54,434.92	135,287.00	6,260,817.72
Cash Balance	63,423.34	288,085.04	50,867.66	403,352.24	0.00		103,597.94		729.62		88,034.47	126.58	998,216.89
Total Encumbrance													
Unencumbered Cash Balance	63,423.34	288,085.04	50,867.66	403,352.24	0.00		103,597.94		729.62		88,034.47	126.58	998,216.89

RECONCILIATION

	85	ROAD	JAIL	L G E A	CSEPP	D E S/E M A	AMBULANCE	FOREST FIRE DISASTER REC	NATURE PRES	GENERATIONS	GRANTS OMIELAND SEC	IADA HOUSING	Total
Bank Balance	71,959.63	300,913.86	107,697.20	405,015.31			113,355.45		729.62		102,274.26	126.58	1,102,081.91
Deposits in Transit +	25,447.34		364.15				5,898.64				5,000.00		36,710.13
Outstanding Checks -	33,983.63	12,828.82	57,194.17	1,663.07			15,666.15				19,239.79		140,575.63
Other Investments +													
Cash Balance =	63,423.34	288,085.04	50,867.18	403,352.24			103,597.94		729.62		88,034.47	126.58	998,216.41

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

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

Corrie Crabtree
Corrie Crabtree, County Treasurer

7/24/12
Date

7-24-12
Date

Powell County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 06/30/2012

Period From: 04/01/2012 To: 06/30/2012

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	312,000.00		312,000.00	19,593.08	344,387.47	110.4%	(32,387.47)
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	20,000.00		20,000.00	855.59	10,527.24	52.6%	9,472.76
01-4103-	MOTOR VEHICLE PROPERTY TAX	75,000.00		75,000.00	28,902.30	80,009.51	106.7%	(5,009.51)
01-4104-	DELINQUENT PROPERTY TAX	25,000.00		25,000.00	5,117.68	28,956.64	115.8%	(3,956.64)
01-4107-	UNMINED MINERALS TAX	500.00		500.00	90.79	581.41	116.3%	(81.41)
01-4113-	2011 RECYCLING GRANT		62,242.80	62,242.80		62,242.80	100.0%	
01-4130-	BANK FRANCHISE FEES	26,500.00		26,500.00		52,319.82	197.4%	(25,819.82)
01-4131-	FRANCHISE CORPORATION TAX	62,000.00		62,000.00	11,408.94	76,045.27	122.7%	(14,045.27)
01-4134-	OCCUPATIONAL LICENSE TAX	700,000.00		700,000.00	220,150.95	774,120.09	110.6%	(74,120.09)
01-4135-	DEED TRANSFER	20,000.00		20,000.00	2,012.86	7,448.35	37.2%	12,551.65
01-4137-	INSURANCE TAX	300,000.00		300,000.00	87,639.81	365,311.89	121.8%	(65,311.89)
01-4210-	PILT (OTHER IN LIEU PAYMENTS)	20,000.00		20,000.00		9,010.00	45.1%	10,990.00
01-4302-	EXCESS FEES - CLERK	24,000.00		24,000.00		14,958.64	62.3%	9,041.36
01-4304-	EXCESS FEES - SHERIFF	10,000.00		10,000.00	10,004.68	10,004.68	100.0%	(4.68)
01-4417-	CABLE VISION FRANCHISE FEE	100.00		100.00				100.00
01-4505-	MOTOR VEHICLE - OTHER COUNTIES	18,000.00		18,000.00	5,183.37	17,296.76	96.1%	703.24
01-4506-	LITTER ABATEMENT PROGRAM	21,000.00		21,000.00		20,003.88	95.3%	996.12
01-4510-	STATE GRANTS	3,500.00		3,500.00				3,500.00
01-4520-	ELECTION EXPENSE REIMBURSEMENT	15,000.00		15,000.00		4,268.00	28.5%	10,732.00
01-4521-	BOARD OF ASSESSMENTS	200.00		200.00		200.00	100.0%	
01-4522-	LEGAL PROCESS TAX	100.00		100.00		67.44	67.4%	32.56
01-4523-	DOG LICENSE REFUND	2,500.00		2,500.00	440.00	1,935.00	77.4%	565.00
01-4532-	AOC SPACE RENTAL	68,669.00		68,669.00	12,859.88	56,274.27	82.0%	12,394.73
01-4543-	MICELLANEOUS/AOC FACILITY FEE	28,000.00		28,000.00	5,682.20	23,904.20	85.4%	4,095.80
01-4601-	FOREST FIRE SUPPRESSION PENALTIES	1,250.00		1,250.00				1,250.00
01-4603-	TRANSFER STATION/GARBAGE FEE	62,000.00		62,000.00	24,721.55	86,233.31	139.1%	(24,233.31)
01-4609-	DOG RESCUE REFUND	750.00		750.00	405.00	1,165.00	155.3%	(415.00)

Powell County Fiscal Court

Revenue Condition Report

As Of: 06/30/2012

Period From: 04/01/2012 To: 06/30/2012

SECTION II

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4644 -	SHERIFF - WARRANT SERVICE FEES	100.00		100.00				100.00
01-4704 -	SURPLUS PROPERTY	4,000.00		4,000.00				4,000.00
01-4711 -	COUNTY RENTAL/CITY RENTAL	8,700.00		8,700.00	3,900.00	7,950.00	91.4%	750.00
01-4713 -	RECYCLING RECEIPTS	8,000.00		8,000.00	2,289.85	17,658.74	220.7%	(9,658.74)
01-4727 -	REIMBURSEMENT	10,000.00		10,000.00		665.30	6.7%	9,334.70
01-4731 -	MISCELLANEOUS REVENUES	10,000.00		10,000.00	1,218.21	16,611.08	166.1%	(6,611.08)
01-4799 -	SHERIFF ADVERTISING	900.00		900.00				900.00
01-4801 -	INTEREST	2,000.00		2,000.00	202.32	698.06	34.9%	1,301.94
	TOTAL REVENUES GENERAL FUND	1,859,769.00	62,242.80	1,922,011.80	442,679.06	2,090,854.85	108.8%	(168,843.05)
01-4901 -	SURPLUS FROM PRIOR YEAR	7,552.00	209,753.30	217,305.30		217,305.30	100.0%	
01-4903 -	ADJUSTMENT TO PRIOR YEAR SURPLUS				(1.00)	4,135.06	NAN	(4,135.06)
01-4909 -	TRANSFERS TO OTHER FUNDS	(499,226.00)		(499,226.00)	(262,671.00)	(757,671.00)		258,445.00
01-4910 -	TRANSFERS FROM OTHER FUNDS	826,494.16		826,494.16	282,001.07	442,107.45	53.5%	384,386.71
	TOTAL RECEIPTS GENERAL FUND	2,194,589.16	271,996.10	2,466,585.26	462,008.13	1,996,731.66	81.0%	469,853.60

Powell County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 06/30/2012

Period From: 04/01/2012 To: 06/30/2012

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	50,000.00		50,000.00		44,409.81	88.8%	5,590.19
02-4503-	EMERGENCY ROAD REPAIR (FEDERAL REIMB)	50,000.00		50,000.00				50,000.00
02-4506-	PRIDE GRANT RECEIPTS	100.00		100.00				100.00
02-4510-	POWELL 2011 OPEN DUMP GRANT	15,585.17		15,585.17				15,585.17
02-4513-	EMERGENCY MONEY COUNTY ROAD AID	19,580.00		19,580.00		1,500.00	7.7%	18,080.00
02-4514-	BRIDGE ALLOTMENT	78,000.00		78,000.00				78,000.00
02-4516-	TRUCK LICENSE REFUND	179,607.00		179,607.00		186,834.52	104.0%	(7,227.52)
02-4517-	DRIVER'S LICENSE REFUND	1,500.00		1,500.00		1,227.00	81.8%	273.00
02-4518-	COUNTY ROAD AID	633,000.00		633,000.00		888,594.00	140.4%	(255,594.00)
02-4519-	RS/FLEX AID	123,299.00		123,299.00		127,840.24	103.7%	(4,541.24)
02-4704-	SURPLUS PROPERTY	4,000.00		4,000.00	16,600.00	16,600.00	415.0%	(12,600.00)
02-4727-	ROAD REIMBURSEMENTS	10,000.00		10,000.00	296.40	748.29	7.5%	9,251.71
02-4801-	INTEREST EARNED	4,700.00		4,700.00	236.68	1,490.27	31.7%	3,209.73
	TOTAL REVENUES ROAD FUND	1,169,371.17		1,169,371.17	17,133.08	1,269,244.13	108.5%	(99,872.96)
02-4901-	SURPLUS	134,914.40	66,999.61	201,914.01		201,914.01	100.0%	(181.73)
02-4903-	ADJUST PRIOR YEAR SUPPLS					181.73	MAN	
02-4909-	TRANSFERS TO OTHER FUNDS	(176,294.16)		(176,294.16)	(187,834.00)	(187,834.00)		11,539.84
02-4910-	TRANSFERS FROM OTHER FUNDS	20,000.00		20,000.00				20,000.00
	TOTAL RECEIPTS ROAD FUND	1,147,991.41	66,999.61	1,214,991.02	(170,700.92)	1,283,505.87	105.6%	(68,514.85)

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SECTION II

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As Of: 06/30/2012

Period From: 04/01/2012 To: 06/30/2012

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	65,700.00		65,700.00	12,441.92	48,846.92	74.3%	16,853.08
03-4533 -	STATE/JAIL ALLOTMENT	70,000.00		70,000.00		67,042.57	95.8%	2,957.43
03-4534 -	STATE JAIL MEDICAL	50,000.00		50,000.00	12,050.19	48,298.17	96.6%	1,701.83
03-4536 -	CONTRACTS WITH OTHER COUNTIES	65,000.00		65,000.00		25,350.00	39.0%	39,650.00
03-4537 -	STATE PRISONERS	710,000.00		710,000.00	189,457.10	760,153.02	107.1%	(50,153.02)
03-4538 -	DUI FEES	3,000.00		3,000.00		2,551.95	85.1%	448.05
03-4543 -	MISC.PAYMENTS/WEEKENDERS FEE	2,500.00		2,500.00	3,038.68	11,755.37	470.2%	(9,255.37)
03-4555 -	COMMUNITY SERVICE	100.00		100.00				100.00
03-4568 -	JAIL COMMISSARY RECEIPTS	25,000.00		25,000.00	4,000.00	55,500.00	222.0%	(30,500.00)
03-4618 -	WORK RELEASE	1,500.00		1,500.00		1,677.54	111.8%	(177.54)
03-4621 -	JAIL BOOK IN FEES	30,000.00		30,000.00	7,169.85	29,679.67	98.9%	320.33
03-4624 -	HOME INCARCERATION FEES	100.00		100.00				100.00
03-4633 -	RELEASE FEES	12,000.00		12,000.00	4,564.43	15,573.67	129.8%	(3,573.67)
03-4634 -	INDIGENT PAKS							
03-4699 -	INMATE MEDICAL COPAY	5,000.00		5,000.00	211.51	802.89	16.1%	4,197.11
03-4702 -	JAIL PHONE COMMISSIONS	40,000.00		40,000.00	9,739.07	16,416.25	41.0%	23,583.75
03-4727 -	REFUNDS	100.00		100.00	120.55	2,367.87	367.9%	(2,267.87)
03-4731 -	MISCELLANEOUS REVENUES	15,000.00		15,000.00	1,351.03	32,473.62	216.5%	(17,473.62)
03-4799 -	HOUSING FEE/PER DIEM	15,000.00		15,000.00	3,833.32	17,480.89	116.5%	(2,480.89)
03-4801 -	INTEREST	300.00		300.00	44.76	214.57	71.5%	85.43
	TOTAL REVENUES JAIL FUND	1,110,300.00		1,110,300.00	248,022.41	1,136,184.97	102.3%	(25,884.97)

Powell County Fiscal Court

SECTION II

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As Of: 06/30/2012

Period From: 04/01/2012 To: 06/30/2012

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	10,000.00	45,754.71	55,754.71	820.57	55,754.71	100.0%	(820.57)
03-4903-	ADJUST TO PRIOR YEAR				(70.00)	(70.00)	NAN	70.00
03-4909-	TRANSFERS TO OTHER FUNDS				194,080.00	619,080.00	146.1%	(195,462.00)
03-4910-	TRANSFERS FROM OTHER FUNDS	423,618.00		423,618.00				
	TOTAL RECEIPTS JAIL FUND	1,543,918.00	45,754.71	1,589,672.71	442,852.98	1,811,770.25	114.0%	(222,097.54)

Powell County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 06/30/2012

Period From: 04/01/2012 To: 06/30/2012

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	180,000.00		180,000.00	55,013.41	242,724.38	134.8%	(62,724.38)
04-4529-	MINERALS SEVERANCE TAX	100,000.00		100,000.00	19,195.36	84,526.37	84.5%	15,473.63
04-4727-	REFUND OR REIMBURSEMENTS	5,000.00		5,000.00				5,000.00
04-4801-	INTEREST	2,000.00		2,000.00	194.53	883.37	44.2%	1,116.63
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASS	287,100.00		287,100.00	74,403.30	328,134.12	114.3%	(41,034.12)
04-4901-	SURPLUS FROM PRIOR YEAR		58,750.29	125,061.46		182,561.75	99.3%	1,250.00
04-4903-	ADJUST PRIOR YEAR SURPLUS				2,500.00	2,500.00	NAN	(2,500.00)
04-4909-	TRANSFERS TO OTHER FUNDS		(85,000.00)	(85,000.00)		(85,000.00)		
04-4910-	TRANSFERS FROM OTHER FUNDS		10,000.00	10,000.00	57,671.00	57,671.00	576.7%	(47,671.00)
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSI	270,850.29	125,061.46	395,911.75	134,574.30	485,866.87	122.7%	(89,955.12)

Powell County Fiscal Court

SECTION II

Revenue Condition Report

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Period From: 04/01/2012 To: 06/30/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
CSEPP Fund								
06-4542 -	EMERGENCY FUNDS			664,210.00				(664,210.00)
06-4801 -	TRANSFER TO GRANT			664,210.00				(664,210.00)
	TOTAL REVENUES CSEPP FUND			664,210.00				(664,210.00)
06-4901 -	CSEPP SURPLUS FROM PRIOR YEAR							664,210.00
06-4909 -	TRANSFER TO OTHER FUNDS							(664,210.00)
	TOTAL RECEIPTS CSEPP FUND							0.00

Powell County Fiscal Court

SECTION II

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
D.E.S./E.M.A Fund								
08-4542-	DES EMERGENCY FUND	15,330.00	(15,330.00)					
	TOTAL REVENUES DISASTER AND EMERGENCY SERVICES	15,330.00	(15,330.00)					
08-4901-	DES SURPLUS FROM PRIOR YEAR	190.00	(190.00)					
08-4909-	TRANSFERS TO OTHER FUNDS							
08-4910-	TRANSFERS FROM OTHER ACCTS	29,340.00	(29,340.00)					
	TOTAL RECEIPTS DISASTER AND EMERGENCY SERVICES	44,860.00	(44,860.00)					

Powell County Fiscal Court

SECTION II

Revenue Condition Report

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Period From: 04/01/2012 To: 06/30/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
AMBULANCE Fund								
09-4140 -	911 REFUND	215,000.00		215,000.00	18,941.51	150,365.46	69.9%	64,634.54
09-4510 -	STATE GRANT/AMBULANCE/EMERGENCYSERVICES	11,000.00		11,000.00		11,009.17	100.1%	(9.17)
09-4562 -	WIRELESS 911	100,000.00		100,000.00	26,731.21	97,621.77	97.6%	2,378.23
09-4608 -	AMBULANCE SERVICE BILLING	770,000.00		770,000.00	278,616.93	939,901.39	122.1%	(169,901.39)
09-4680 -	AMBULANCE SERVICES (MTN. DRAGWAY)	2,500.00		2,500.00	1,100.00	3,300.00	132.0%	(800.00)
09-4799 -	OTHER RECEIPTS	6,500.00		6,500.00	5,170.29	9,121.76	140.3%	(2,621.76)
09-4801 -	AMBULANCE/EMERGENCY SERVICES INTEREST	1,000.00		1,000.00	65.93	294.80	29.5%	705.20
	TOTAL REVENUES AMBULANCE FUND	1,106,000.00		1,106,000.00	330,625.87	1,211,614.35	109.5%	(105,614.35)
09-4901 -	EMT/AMBULANCE SURPLUS PRIOR YEAR	500.00	96,133.06	96,633.06		98,437.02	101.9%	(1,803.96)
09-4903 -	ADJUST PRIOR YEAR SURPLUS					52.00	NAN	(52.00)
09-4909 -	TRANSFERS TO OTHER FUNDS				(81,751.00)	(81,751.00)		81,751.00
09-4910 -	TRANSFERS FROM OTHER FUNDS	115,278.00		115,278.00	57,671.00	172,671.00	149.8%	(57,393.00)
	TOTAL RECEIPTS AMBULANCE FUND	1,221,778.00	96,133.06	1,317,911.06	306,545.87	1,401,023.37	106.3%	(83,112.31)

Powell County Fiscal Court

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FOREST FIRE FUND								
12-4112 -	FORESTRY FIRE PROTECTION	1,150.00		1,150.00	94.38	1,265.42	110.0%	(115.42)
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	1,150.00		1,150.00	94.38	1,265.42	110.0%	(115.42)
12-4901 -	FORESTRY SURPLUS FROM PRIOR YEAR	400.00	588.20	988.20		988.20	100.0%	
	TOTAL RECEIPTS FOREST FIRE PROTECTION FUND	1,550.00	588.20	2,138.20	94.38	2,253.62	105.4%	(115.42)

Powell County Fiscal Court

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DISASTER REC. Fund								
75-4503 -	DISASTER RECOVERY FUND							
75-4542 -	SNOW REMOVAL REIMBURSEMENT (FEMA)							
TOTAL REVENUES HUD DISASTER RECOVERY								
75-4901 -	SURPLUS PRIOR YEAR	100.00		100.00				
75-4909 -	DISASTER RECOVERY TRANSFER TO OTHER FUND		(100.00)	(100.00)				
75-4910 -	TRANSFER FROM OTHER FUNDS							
TOTAL RECEIPTS HUD DISASTER RECOVERY								
		100.00	(100.00)					

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NATURE PRES. Fund								
76-4510- -	NATURE RESERVE RECEIPTS	10,000.00	(10,000.00)					
76-4801- -	INTEREST	300.00	(300.00)					
	TOTAL REVENUES POWELL COUNTY NATURE PRESERVE	10,300.00	(10,300.00)					
76-4901- -	SURPLUS FROM PRIOR YEAR		(21,194.00)					
76-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS							
	TOTAL RECEIPTS POWELL COUNTY NATURE PRESERVE	31,494.00	(31,494.00)					

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GENERATIONS FUND								
77-4728-	POWELL COUNTY GENERATIONS CENTER	100.00	(100.00)					
	TOTAL REVENUES POWELL COUNTY GENERATIONS CENT	100.00	(100.00)					
77-4901-	PRIOR YEAR SURPLUS			15,000.00				(15,000.00)
77-4909-	TRANSFERS TO OTHER FUNDS							
77-4910-	TRANSFERS FROM OTHER FUNDS							
	TOTAL RECEIPTS POWELL COUNTY GENERATIONS CENTE			15,100.00				(15,100.00)

Powell County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 06/30/2012

Period From: 04/01/2012 To: 06/30/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
GRANTS Fund								
78-4510-	-076 NATURE RESERVE RECEIPTS		10,000.00	10,000.00				10,000.00
78-4510-	-077 GENERATIONS CENTER RECEIPT		100.00	100.00				100.00
78-4510-	-179 CERT RECEIPTS				29,399.50	29,399.50		(29,399.50)
78-4512-	-079 EMA HOMLAND SECURITY GRANT/TELECOM		13,600.00	13,600.00				13,600.00
78-4542-	-006 CSEPP EMERGENCY FUND RECEIPTS		664,210.00	664,210.00	64,697.46	224,803.95	33.8%	439,406.05
78-4542-	-008 DES EMERGENCY FUND RECEIPTS		15,330.00	15,330.00	61.93	1,945.68	12.7%	13,384.32
78-4801-	-076 NATURE RESERVE RECEIPTS - INTEREST		300.00	300.00	20.86	130.80	43.6%	169.20
	TOTAL REVENUES GRANTS		703,540.00	703,540.00	94,179.75	256,279.93	36.4%	447,260.07
78-4901-	- GRANTS - PRIOR YEAR SURPLUS	5,050.00	49,499.00	54,549.00		85,392.91	156.5%	(30,843.91)
78-4909-	-001 TRANSFER TO OTHER FUNDS CERT				(29,399.50)	(29,399.50)		29,399.50
78-4909-	-006 TRANSFER TO OTHER FUND CSEPP				(64,697.57)	(224,803.95)		224,803.95
78-4910-	-006 TRANSFER FROM OTHER FUND CSEPP		29,340.00	29,340.00	15,000.00	55,000.00	187.5%	(25,660.00)
78-4910-	-008 TRANSFER FROM OTHER FUNDS - DES							
	TOTAL RECEIPTS GRANTS	5,050.00	782,379.00	787,429.00	15,082.68	142,469.39	18.1%	644,959.61

Powell County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 06/30/2012

Period From: 04/01/2012 To: 06/30/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
HOMELAND SEC FUND								
79-4512 -	EMA HOMELAND SECURITY FRANT/TELECOMM	13,600.00	(13,600.00)					
79-4611 -	CERT EMERGENCY RESPONSE TEAM							
	TOTAL REVENUES EMA WMD HOMELAND SECURITY	13,600.00	(13,600.00)					
79-4901 -	PRIOR YEAR SURPLUS	13,115.00	(13,115.00)					
79-4910 -	TRANSFERS FROM OTHER FUNDS							
	TOTAL RECEIPTS EMA WMD HOMELAND SECURITY	26,715.00	(26,715.00)					

Powell County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 06/30/2012

Period From: 04/01/2012 To: 06/30/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
NADA HOUSING Fund								
80-4201 -	NADA TUNNEL ROAD HOUSING PROJECT	133,376.00		133,376.00		110,610.00	82.9%	22,766.00
	TOTAL REVENUES NADA HOUSING PROJECT CDBG	133,376.00		133,376.00		110,610.00	82.9%	22,766.00
80-4901 -	SURPLUS PRIOR YEAR					24,803.58	NAN	(24,803.58)
	TOTAL RECEIPTS NADA HOUSING PROJECT CDBG	133,376.00		133,376.00		135,413.58	101.5%	(2,037.58)

Powell County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 06/30/2012

Period From: 04/01/2012 To: 06/30/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
DISPATCH Fund								
85-4801 -	DISPATCH INTEREST				.49	.49		(.49)
	TOTAL REVENUES WIRELESS DISPATCH				.49	.49	NAN	(.49)
85-4901 -	SURPLUS PRIOR YEAR							
85-4910 -	TRANSFERS FROM OTHER FUNDS				20,000.00	20,000.00	NAN	(20,000.00)
	TOTAL RECEIPTS WIRELESS DISPATCH	0.00			20,000.49	20,000.49	NAN	(20,000.49)
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	6,637,371.86	1,270,643.14	7,908,015.00	1,210,457.91	7,279,035.10	92.0%	628,979.90

Powell County Fiscal Court

Liabilities Journal

All Funds

Period From: 04/01/2012 To: 06/30/2012

Issue	Date	Description	Prin. Account	Prin. Amount	Prin. Balance	Interest Account	Int. Amount	Int. Balance	Issue Total	Issue Balance
332014	03/02/1987	JAIL CONSTRUCTION PROJEG03-7200-601-	262,451.96	56,200.95	03-7200-606-	336,210.79	6,643.22	598,662.75	62,844.17	
273949	08/01/2003	JAIL CONSTRUCTION - WHITA03-7500-740-	475,000.00	309,215.00	03-7500-740-	272,799.41	196,741.71	747,799.41	505,956.71	
273950	01/07/2005	JAIL CONSTRUCTION LEASE #03-7500-740-	495,000.00	280,990.08	03-7500-740-	298,904.95	99,002.28	793,904.95	379,992.36	
273951	07/01/2005	JAIL CONSTRUCTION LEASE #03-7500-740-	300,000.00	223,098.71	03-7500-740-	195,278.84	103,067.44	495,278.84	326,166.15	
2006	11/01/2006	JAIL CONSTRUCTION LOAN - #03-7500-740-	473,909.62	231,506.88	03-7500-740-	218,099.29	130,945.06	692,008.91	362,451.94	
PFC#2	03/26/2007	LEASE AGREEMENT ON 2 MA#02-6105-721-	195,006.00	-	-	-	-	195,006.00	0.00	
KACO#	06/29/2007	KACO LEASING TRUST/COLT 01-7700-602-	500,000.00	115,000.00	01-7700-602-	81,333.97	103,972.51	581,333.97	218,972.51	
7 Issues Listed			2,701,367.58	1,216,011.62		1,402,627.25	640,372.22	4,103,994.83	1,856,383.84	

Powell County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 06/30/2012

Period From: 04/01/2012 To: 06/30/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	71,725.00		6,966.00	78,691.00	20,540.52	78,690.27	100.0%	.73
01-5001-103-	DEPUTY JUDGE SALARY	18,581.00		(397.00)	18,184.00	4,714.29	18,183.69	100.0%	.31
01-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY	19,450.00		1,784.00	21,234.00	5,279.96	21,233.06	100.0%	.94
01-5001-212-	CO JUDGE TRAINING ENCREMENT	1,000.00		(39.00)	961.00		919.65	95.7%	41.35
01-5001-429-	JUDGES OFFICE FUEL	1,500.00		2,010.00	3,510.00	1,022.52	3,509.57	100.0%	.43
01-5001-441-	CO JUDGE OFFICE EQUIPMENT	4,500.00		8,748.00	13,248.00	7,706.89	13,247.88	100.0%	.12
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	10,000.00		(4,485.00)	5,515.00	816.36	5,514.68	100.0%	.32
01-5001-563-	CO JUDGE POSTAGE	2,500.00		(1,278.00)	1,222.00		1,077.00	88.1%	145.00
01-5005-101-	COUNTY ATTORNEY - SALARY	15,224.00		2,307.00	17,531.00	4,544.89	17,530.29	100.0%	.71
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY	9,707.00		1,417.00	11,124.00	2,884.00	11,124.00	100.0%	
01-5005-165-	CO ATTORNEY SECRETARIES SALARY	16,649.00		(1,986.00)	14,663.00	3,801.42	14,662.62	100.0%	.38
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00		(1,417.00)	1,583.00	978.19	1,582.12	99.9%	.88
01-5010-101-	FISCAL COURT CLERK SALARY	4,223.00		599.00	4,822.00	1,220.17	4,821.23	100.0%	.77
01-5010-368-	COUNTY CLERK TAX BILL PREP REIMBURSMENI	2,000.00		2,489.00	4,489.00	2,234.25	4,488.75	100.0%	.25
01-5015-103-	ROAD PATROL DEPUTIES SALARIES	60,000.00		4,616.00	64,616.00	18,461.52	64,615.32	100.0%	.68
01-5015-902-	SHERIFFS PROP TAX/ADVERT/POSTAGE	6,000.00		8,454.00	14,454.00	11,408.94	14,453.84	100.0%	.16
01-5025-101-	CO. MAGISTRATES SALARIES	33,000.00			33,000.00	8,250.00	33,000.00	100.0%	
01-5025-210-	MAGISTRATE EXPENSE	17,500.00		3,314.00	20,814.00	4,500.00	20,813.43	100.0%	.57
01-5025-212-	FISCAL COURT TRAINING ENCREMENT	13,250.00		(4,914.00)	8,336.00		8,331.33	99.9%	4.67
01-5025-302-	FISCAL COURT, ADVERTISING	4,500.00		(1,450.00)	3,050.00	1,527.19	3,049.25	100.0%	.75
01-5025-318-	REMOTE BACKUP DATA(USJ SYSTEMS)	360.00			360.00		360.00	100.0%	
01-5025-319-	DATA SUPPORT FTAX, FPAY, FEXPRESS	11,000.00		9,050.00	20,050.00	3,500.00	20,050.00	100.0%	
01-5025-320-	DEBT COLLECTION SERVICE	100.00		(80.00)	20.00				20.00
01-5025-441-	FISCAL COURT EQUIPMENT	2,000.00		(1,118.00)	882.00	99.00	881.78	100.0%	.22
01-5025-549-	FISCAL COURT MEDICAL SERVICES	500.00		681.00	1,181.00	380.25	1,180.25	99.9%	.75
01-5025-563-	FISCAL COURT POSTAGE (STAMPED ENV)	2,000.00		(181.00)	1,819.00	705.35	1,712.10	94.1%	106.90
01-5025-565-	FISCAL COURT PRINTING	2,000.00		1,037.00	3,037.00	533.00	3,036.29	100.0%	.71
01-5025-573-	FISCAL COURT TELEPHONE	7,000.00		(6,748.00)	252.00		223.35	88.6%	28.65

Powell County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 06/30/2012

Period From: 04/01/2012 To: 06/30/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5025-576-	FISCAL COURT, TRAVEL EXPENSE	5,000.00		5,226.00	10,226.00	4,874.33	10,157.50	99.3%	68.50
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	19,793.00		552.00	20,345.00		20,345.00	100.0%	
01-5035-191-	BOARD OF ASSESSMENT APPEALS	500.00		(437.00)	63.00				63.00
01-5040-102-	COUNTY TREASURER - SALARY	39,143.00		6,725.00	45,868.00	11,525.05	45,867.78	100.0%	22
01-5040-319-	DATA SUPPORT - FISCALBOOKS	2,600.00		100.00	2,700.00	2,700.00	2,700.00	100.0%	
01-5047-104-	TAX ADMINISTRATOR SALARY	22,763.00		3,694.00	26,457.00	6,528.58	26,456.78	100.0%	22
01-5060-101-	LAW LIBRARIAN - SALARY	1,200.00			1,200.00		1,200.00	100.0%	
01-5065-192-	ELECTION OFFICERS SALARIES	8,000.00		3,370.00	11,370.00	5,990.00	11,260.00	99.0%	110.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	2,500.00		2,470.00	4,970.00	390.00	4,970.00	100.0%	
01-5065-194-	ELECTION TABULATORS SALARIES	550.00		80.00	630.00		540.00	85.7%	90.00
01-5065-199-	ELECTION OTHER PER DIEM	1,000.00		(406.00)	594.00				594.00
01-5065-441-	ELECTION EQUIPMENT	5,000.00		1,871.00	6,871.00	2,241.34	6,870.28	100.0%	72
01-5065-565-	ELECTION PRINTING	17,500.00		(593.00)	16,907.00	3,988.56	16,906.72	100.0%	28
01-5080-175-	COURTHOUSE CUSTODIAL SALARIES	43,260.00		4,447.00	47,707.00	13,138.25	47,706.38	100.0%	62
01-5080-346-	COURTHOUSE PEST CONTROL	1,000.00		(498.00)	502.00	70.00	385.00	76.7%	117.00
01-5080-411-	COURTHOUSE SUPPLIES	9,000.00		(810.00)	8,190.00	2,571.51	8,189.88	100.0%	12
01-5080-445-	COURTHOUSE OFFICE SUPPLIES	3,000.00		(918.00)	2,082.00	655.86	2,081.65	100.0%	35
01-5080-446-	COURTHOUSE COPIER & FAX	1,000.00		2,426.00	3,426.00	613.68	3,425.47	100.0%	53
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	17,000.00		(8,375.00)	8,625.00	1,403.98	8,617.08	99.9%	7.92
01-5080-573-	COURTHOUSE TELEPHONES	13,000.00		2,317.00	15,317.00	3,802.36	15,316.18	100.0%	82
01-5080-578-	COURTHOUSE UTILITIES	40,000.00		(7,607.00)	32,393.00	7,534.84	32,005.15	98.8%	387.85
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	500.00		1,028.00	1,528.00		1,527.51	100.0%	49
01-5085-334-	REPAIRS ON COUNTY BUILDINGS	10,000.00		(8,454.00)	1,546.00		413.16	26.7%	1,132.84
01-5085-364-	DRUG COURT RENTAL	12,000.00		(245.00)	11,755.00	2,712.51	11,754.21	100.0%	79
01-5085-445-	DRUG COURT EXPENSES	3,000.00		(2,876.00)	124.00				124.00
01-5085-578-	COUNTY RENTAL UTILITIES	4,000.00		(1,370.00)	2,630.00	480.48	2,527.18	96.1%	102.82
01-5102-314-	JUVENILE CONTRACTS WITH OTHER COUNTIES	2,000.00		(272.00)	1,728.00	185.00	1,325.90	76.7%	402.10
01-5102-549-	JUVENILE MEDICAL SERVICES	2,000.00		(2,000.00)					
01-5120-121-	ARC FLEX-E-GRANT/JR. FIREFIGHTERS PROGR			8,629.50	8,629.50	977.02	8,628.68	100.0%	82

Powell County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 06/30/2012

Period From: 04/01/2012 To: 06/30/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5120-578-	FIRE DEPT UTILITIES	5,500.00		895.00	6,395.00	1,242.93	6,394.71	100.0%	.29
01-5135-107-	CSEPP COORDINATOR SALARY	46,700.00		(1,795.00)	44,905.00	11,537.68	44,315.77	98.7%	589.23
01-5135-309-	STATE COMMUNICATION	10,000.00			10,000.00		690.31	6.9%	9,309.69
01-5135-338-	OFFICE COST ADMIN SUPPORT	10,000.00		5,295.00	15,295.00	1,974.73	15,294.18	100.0%	82
01-5135-339-	COMMUNICATIONS/UPGRADES/MAINT/MICROW/	89,000.00		(1,703.00)	87,297.00	23,668.84	67,455.28	77.3%	19,841.72
01-5135-413-	EOC MAINT /JP UPGRADES	5,000.00			5,000.00	710.00	738.75	14.8%	4,261.25
01-5135-416-	STATE DECON	30,000.00		(3,500.00)	26,500.00	9,692.22	12,417.07	46.9%	14,082.93
01-5135-445-	RECEPTION CENTER SUPPLIES	15,000.00			15,000.00	436.94	14,628.63	97.5%	371.37
01-5135-535-	INSURANCE FOR PROTECTIVE EQUIPMENT	10,000.00			10,000.00		6,191.60	10.3%	53,808.40
01-5135-550-	STATE MEDICAL SUPPLIES	60,000.00			60,000.00		11,110.00	85.5%	1,890.00
01-5135-571-	AUTO CALL DOWN SYSTEM	13,000.00			13,000.00	1,030.67	4,480.20	44.8%	5,519.80
01-5135-573-	EOC VOICE DATA LINES	10,000.00			10,000.00	2,088.20	6,130.43	61.3%	3,869.57
01-5135-576-	COORDINATOR TRAVEL	10,000.00			10,000.00	998.86	5,235.31	95.2%	264.69
01-5135-594-	PROTECTIVE ACTION EQUIPMENT/ MAINT.	5,500.00		(297.00)	9,703.00	9,442.57	9,702.57	100.0%	.43
01-5135-595-	PUBLIC OUTREACH PROGRAM	10,000.00		(2,200.00)	197,800.00		2,775.68	1.4%	195,024.32
01-5135-703-	NEW COMMUNICATIONS TOWER	200,000.00		4,200.00	8,200.00	41.97	8,095.94	98.7%	104.06
01-5135-721-	GENERATOR MAINTENANCE	4,000.00			2,000.00		537.78	26.9%	1,462.22
01-5135-741-	EXERCISE SUPPLIES	2,000.00			100,000.00	404.98	1,004.98	1.0%	98,995.02
01-5135-742-	NEW EOC BUILDING	100,000.00		100.00	100.00		1,577.00	100.0%	100.00
01-5135-902-075	DISASTER RECOVERY - FED PAYMT IN LIEU	4,500.00		(2,923.00)	1,577.00		1,383.35	100.0%	.65
01-5175-903-	PUBLIC ADVOCATE PROGRAM	4,000.00		(2,616.00)	61,078.00	246.73	51,762.77	84.7%	9,315.23
01-5203-384-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	33,948.00		27,130.00	2,562.00	454.00	2,561.41	100.0%	.59
01-5205-172-	ANIMAL SHELTER SALARIES	5,000.00		(2,438.00)	2,684.00	89.90	2,316.11	86.3%	367.89
01-5205-385-	ANIMAL VETERINARY SUPPLIES	5,000.00		(2,316.00)	5,528.00	1,902.11	5,528.00	100.0%	0.00
01-5205-402-	ANIMAL SHELTER KENNELS AND EQUIPMENT	6,000.00		(472.00)	6,000.00	1,779.52	4,428.13	73.8%	1,571.87
01-5205-403-	ANIMAL FOOD & SUPPLIES	6,000.00			2,839.00	711.27	2,838.93	100.0%	.07
01-5205-429-	DOG WARDEN FUEL	4,000.00		(1,161.00)	373.00	55.83	150.48	40.3%	222.52
01-5205-573-	ANIMAL SHELTER TELEPHONE	12,000.00		(11,627.00)					
01-5205-578-	ANIMAL SHELTER UTILITIES								

Powell County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 06/30/2012

Period From: 04/01/2012 To: 06/30/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5205-742-	ANIMAL SHELTER CONSTRUCTION PROJECT	15,000.00		56,479.00	71,479.00	30,075.28	71,478.04	100.0%	.96
01-5210-185-	LANDFILL SALARIES	56,165.00		(8,595.00)	47,570.00	11,759.94	47,237.44	99.3%	332.56
01-5210-315-	LANDFILL DISPOSAL	35,000.00		(4,650.00)	30,350.00	8,508.52	30,349.47	100.0%	.53
01-5210-418-	HOUSEHOLD HAZARDOUS WASTE	100.00		432.00	532.00		525.00	98.7%	7.00
01-5210-429-	LANDFILL FUEL	9,000.00		(6,679.00)	2,321.00	646.04	2,258.64	97.3%	62.36
01-5210-468-	LANDFILL OTHER SUPPLIES & MATERIALS	2,000.00		101.00	2,101.00	516.61	2,100.97	100.0%	.03
01-5210-481-	LANDFILL UNIFORMS	500.00		(158.00)	342.00				342.00
01-5210-571-	LANDFILL MAINTENANCE AND REPAIRS	3,000.00		7,068.00	10,068.00	1,165.74	10,067.25	100.0%	.75
01-5210-573-	LANDFILL TELEPHONE	3,200.00		(2,560.00)	640.00	238.22	635.40	99.3%	4.60
01-5210-578-	LANDFILL UTILITIES	12,000.00		(2,255.00)	9,745.00	1,743.63	9,744.71	100.0%	.29
01-5210-599-	LANDFILL MISCELLANEOUS	1,000.00		14,694.00	15,694.00	15,585.17	15,693.13	100.0%	.87
01-5210-699-	LANDFILL LEASE/PURCHASE	100.00			100.00				100.00
01-5217-185-	LITTER ABATEMENT EMPLOYEE SALARY	19,700.00		(19,700.00)					
01-5217-366-	2011 RECYCLING GRANT		62,242.80	1,529.00	63,771.80	253.70	63,771.38	100.0%	.42
01-5217-468-	LITTER ABATEMENT SUPPLIES	3,000.00		5,000.00	8,000.00	692.00	7,847.40	98.1%	152.60
01-5217-574-	LITTER ABATEMENT EDUCATION/TRAINING	100.00			100.00				100.00
01-5233-363-	MENTAL HEALTH EVALUATIONS	1,000.00		(1,000.00)					
01-5235-507-	SOIL CONSERVATION CONTRIBUTION	12,500.00			12,500.00		12,500.00	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	4,000.00		(3,534.00)	466.00				466.00
01-7700-602-	KACO LEASE	113,000.00		4,561.00	117,561.00	1,309.51	117,560.54	100.0%	.46
01-9100-307-	STATE AUDITING SERVICES	40,000.00		(6,949.00)	33,051.00	17,310.73	33,042.31	100.0%	8.69
01-9100-503-	BANK CHARGES	250.00			250.00		8.00	3.2%	242.00
01-9100-525-	INSURANCE, BUILDINGS AND CONTENTS	4,200.00			4,200.00		4,200.00	100.0%	
01-9100-527-	ERRORS & OMISSIONS	13,000.00		66,256.00	79,256.00	7,038.46	79,255.07	100.0%	.93
01-9100-529-	LIABILITY INSURANCE	22,000.00			22,000.00		22,000.00	100.0%	
01-9100-531-	BOND PREMIUMS	3,500.00			3,500.00	305.40	2,891.12	82.6%	608.88
01-9100-551-	DUES JUDGES/MAGISTRATES ASSOC	1,021.00		800.00	1,821.00		1,758.00	96.5%	63.00
01-9100-553-	DUES BLUEGRASS AREA DEVELOPMENT DIST	2,300.00			2,300.00		2,300.00	100.0%	

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-9100-555-	DUES KACO & SHERIFF ASSOC	1,600.00			1,600.00	794.00	1,594.00	99.6%	6.00
01-9100-557-	DUES NACO/RC&D DUES	570.00			570.00		400.00	70.2%	170.00
01-9100-558-	COALITION DUES	600.00			1,200.00	600.00	1,200.00	100.0%	
01-9100-599-	MISCELLANEOUS EXPENSE	200.00			30,100.00	30,039.20	30,039.20	99.8%	60.80
01-9200-999-	RESERVE FOR TRANSFERS	106,677.16		(316,325.50)	4.96				4.96
01-9300-999-	TRANSFER TO OTHER FUNDS								
01-9400-201-	SOCIAL SECURITY, CO. MATCH	66,580.00		(4,999.00)	61,581.00	15,313.79	61,580.72	100.0%	.28
01-9400-202-	RETIREMENT, CO. MATCH	120,000.00		37,299.00	157,299.00	37,100.16	157,298.19	100.0%	.81
01-9400-203-	EMPLOYEE HEALTH INSURANCE	110,000.00		8,855.00	118,855.00	27,184.65	118,854.27	100.0%	.73
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	15,000.00		15,910.00	30,910.00	23,713.19	30,908.46	100.0%	1.54
01-9400-209-	WORKMEN'S COMPENSATION	35,000.00		(10,005.00)	24,995.00		24,995.00	100.0%	
	TOTAL GENERAL FUND	2,194,589.16	271,896.10	-95,900.00	2,370,585.26	491,375.03	1,933,308.32	81.6%	437,276.94

02-5212-418-	POWELL 2011 OPEN DUMP GRANT								
02-6005-586-	ROAD FACILITIES REPAIRS ON BUILDING	2,000.00		(1,021.00)	979.00				979.00
02-6103-102-	ROAD SUPERVISOR SALARY	37,132.00		1,021.00	38,153.00	9,323.85	38,152.89	100.0%	.11
02-6105-143-	ROAD WORKERS SALARIES	127,308.00		(16,575.00)	110,733.00	22,198.02	93,009.12	84.0%	17,723.88
02-6105-323-	ENGINEER SERVICES	10,000.00		(800.00)	9,200.00		2,500.00	27.2%	6,700.00
02-6105-336-	ROAD EQUIPMENT REPAIRS	20,000.00			20,000.00	2,437.47	13,275.56	66.4%	6,724.44
02-6105-340-	ROAD VEHICLE MAINTENANCE & REPAIRS	17,000.00		4,565.00	21,565.00	6,974.90	21,564.36	100.0%	.64
02-6105-405-	ROAD ASPHALT	160,000.00		172,800.00	332,800.00		332,109.45	99.8%	690.55
02-6105-409-	ROAD ROCK	35,000.00		(10,218.00)	24,782.00	9,263.82	24,781.53	100.0%	.47
02-6105-417-	ROAD SUPPLIES	2,500.00		2,842.00	5,342.00	1,345.71	5,341.02	100.0%	.98
02-6105-427-	COUNTY GARAGE SUPPLIES	12,500.00		(988.00)	11,512.00	3,370.45	11,506.79	100.0%	5.21
02-6105-429-	ROAD FUEL	45,000.00		1,454.00	46,454.00	15,741.28	46,453.66	100.0%	.34
02-6105-431-	CONSTRUCTION MATERIALS AND BRIDGES	178,000.00			178,000.00	28,888.91	63,149.63	35.5%	114,850.37
02-6105-441-	MACHINERY AND EQUIPMENT	25,000.00		(7,900.00)	17,100.00	1,227.73	9,742.61	57.0%	7,357.39
02-6105-443-	MOTOR VEHICLE PARTS	7,000.00			7,000.00	2,293.17	5,798.22	82.8%	1,201.78
02-6105-447-	ROAD MATERIALS	27,000.00		(7,900.00)	19,100.00	6,807.25	16,963.26	88.8%	2,136.74

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-6105-455-	PETROLEUM PRODUCTS (OTHER THAN GAS)	7,500.00			7,500.00	1,804.88	5,843.12	77.9%	1,656.88
02-6105-457-	ROAD TILE	2,000.00		(200.00)	1,800.00				1,800.00
02-6105-469-	SIGNS	5,000.00		1,509.00	6,509.00	1,664.89	6,508.62	100.0%	.38
02-6105-475-	ROAD DEPARTMENT TOOLS	2,500.00			2,500.00		640.14	25.6%	1,859.86
02-6105-479-	TIRES AND TUBES	5,000.00		(800.00)	4,200.00		1,223.32	29.1%	2,976.68
02-6105-481-	ROAD UNIFORMS	5,000.00		1,894.00	6,894.00	384.95	6,893.11	100.0%	.89
02-6105-543-	RADIO LICENSES	2,000.00			2,000.00				2,000.00
02-6105-549-	MEDICAL SERVICES	2,500.00		(2,000.00)	500.00	369.00	485.00	97.0%	15.00
02-6105-573-	ROAD TELEPHONE	2,500.00			2,500.00	426.00	1,558.81	62.4%	941.19
02-6105-576-	REIMBURSE TRAVEL	500.00			500.00				500.00
02-6105-578-	ROAD UTILITIES	4,500.00			4,500.00	725.45	3,358.13	74.6%	1,141.87
02-6105-599-	ROAD MISCELLANEOUS	500.00			500.00	460.00			500.00
02-6105-721-	ROAD NEW MACHINERY	25,000.00		(15,000.00)	10,000.00				10,000.00
02-6105-723-	TRUCK PURCHASES	25,000.00		(6,000.00)	19,000.00		5,775.00	30.4%	13,225.00
02-6107-431-	EMERGENCY MONEY COUNTY ROAD AID	5,000.00			5,000.00				5,000.00
02-7200-601-	ROAD BOND PRINCIPAL	90,000.00		5,000.00	95,000.00		95,000.00	100.0%	
02-7200-605-	ROAD INTEREST	7,000.00			7,000.00		2,137.50	30.5%	4,862.50
02-9100-529-	INSURANCE, LIABILITY	25,000.00		(5,000.00)	20,000.00		20,000.00	100.0%	
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	65,595.41	66,999.61	(132,000.00)	595.02		245.09	41.2%	349.93
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	13,200.00			13,200.00	2,310.95	9,617.26	72.9%	3,582.74
02-9400-202-	RETIREMENT, COUNTY MATCH	31,256.00		(200.00)	31,056.00	5,861.84	27,566.11	88.8%	3,489.89
02-9400-203-	EMPLOYEE INSURANCE	12,000.00		15,517.00	27,517.00	6,955.84	27,516.62	100.0%	.38
02-9400-208-	UNEMPLOYMENT INSURANCE	5,000.00			5,000.00		5,000.00	100.0%	
02-9400-209-	WORKERS' COMPENSATION	38,000.00			38,000.00		38,000.00	100.0%	
02-9500-902-	SCHOOL 1/2 FORESTRY RECEIPTS	30,000.00			30,000.00		22,204.90	74.0%	7,795.10
	TOTAL ROAD FUND	1,147,991.41	66,999.61		1,214,991.02	130,836.36	995,420.83	81.9%	219,570.19
03-5101-101-	JAILERS SALARY	73,565.00		2,692.00	76,257.00	20,532.19	76,256.80	100.0%	.20

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03-5101-159-	DEPUTY JAILER SALARIES	500,000.00		74,461.00	574,461.00	149,493.44	574,460.98	100.0%	.02
03-5101-212-	JAILER TRAINING ENCREMENT	1,600.00		(680.00)	920.00		919.65	100.0%	.35
03-5101-314-	CONTRACT WITH OTHER COUNTIES	15,000.00		2,524.50	17,524.50	2,768.76	14,770.45	84.3%	2,754.05
03-5101-321-	CONTRACT DENTAL SERVICES	12,000.00		(1,000.00)	11,000.00	3,000.00	11,000.00	100.0%	
03-5101-334-	BUILDING REPAIRS	5,000.00		28,211.00	33,211.00	2,085.50	33,210.98	100.0%	.02
03-5101-336-	EQUIPMENT REPAIRS & SUPPLIES	5,000.00		11,686.00	16,686.00	2,704.65	16,670.11	99.9%	15.89
03-5101-346-	PEST CONTROL	1,200.00		110.00	1,310.00	410.00	1,310.00	100.0%	
03-5101-411-	CLEANING SUPPLIES	22,500.00		(4,137.00)	18,363.00	5,122.74	18,219.46	99.2%	143.54
03-5101-413-	DATA PROCESSING	100.00		727.00	827.00	526.86	826.86	100.0%	.14
03-5101-425-	FOOD	173,000.00		11,164.00	184,164.00	80,133.24	184,163.76	100.0%	.24
03-5101-429-	JAIL - FUEL	8,000.00		2,439.00	10,439.00	3,502.23	10,438.21	100.0%	.79
03-5101-437-	LINENS	500.00		298.70	798.70		795.00	99.5%	3.70
03-5101-441-	OFFICE EQUIPMENT	1,000.00		701.30	1,701.30	120.06	1,441.54	84.7%	259.76
03-5101-443-	JAIL MOTOR VEHICLE PARTS	1,500.00		701.00	2,201.00	700.46	2,200.43	100.0%	.57
03-5101-445-	OFFICE SUPPLIES	3,600.00		78.00	3,678.00	1,102.58	3,677.12	100.0%	.88
03-5101-453-	PERSONAL HYGIENE	1,000.00		(625.00)	375.00		372.43	99.3%	2.57
03-5101-481-	STAFF UNIFORMS	1,000.00		414.00	1,414.00	943.50	1,413.48	100.0%	.52
03-5101-549-	ROUTINE MEDICAL	128,000.00		53,977.00	181,977.00	59,693.78	181,976.31	100.0%	.69
03-5101-573-	TELEPHONE	8,500.00		2,293.00	10,793.00	3,123.09	10,792.01	100.0%	.99
03-5101-574-	STAFF TRAINING	500.00		4,263.00	4,763.00	2,235.62	4,762.16	100.0%	.84
03-5101-578-	UTILITIES	93,000.00		(8,696.00)	84,304.00	20,327.08	84,303.33	100.0%	.67
03-5101-599-	MISCELLANEOUS EXPENSE	500.00		(466.00)	34.00		33.14	97.5%	.86
03-5101-709-	FURNITURE & FIXTURES	1,000.00		8.00	1,008.00		1,007.32	99.9%	.68
03-5101-723-	JAIL VEHICLE	100.00		22,624.00	22,724.00		22,724.00	100.0%	
03-5101-725-	OTHER EQUIPMENT	1,000.00		2,845.00	3,845.00	3,844.88	3,844.88	100.0%	.12
03-5232-107-	DRUG REHAB PROJECT DIRECTOR	35,000.00		512.00	35,512.00	9,206.61	35,511.21	100.0%	.79
03-5232-201-	DRUG REHAB PROJECT DIR/SOCIAL SECURITY	2,680.00		(2,680.00)					
03-5232-202-	DRUG REHAB PROJECT DIR/RETIREMENT	6,636.00		(6,636.00)					
03-5232-382-	DRUG TESTING	3,000.00		(2,189.00)	811.00		810.02	99.9%	.98

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03-5232-411-	CLEANING SUPPLIES	2,084.00		(1,891.00)	193.00	44.07	178.48	92.5%	14.52
03-5232-446-	DRUG REHAB PROJECT MATERIALS	4,700.00		(3,242.00)	1,458.00	510.23	1,457.66	100.0%	.34
03-5232-467-	RECREATION MATERIALS	1,500.00		(1,022.00)	478.00		477.06	99.8%	.94
03-5232-573-	DRUG REHAB TELEPHONE	1,500.00		98.00	1,598.00	398.01	1,597.06	99.9%	.94
03-5232-574-	DRUG REHAB TRAINING	500.00		1,010.00	1,510.00	773.98	1,509.77	100.0%	.23
03-5232-576-	DRUG REHAB TRAVEL/TRAINING	7,000.00		(2,851.00)	4,149.00	1,090.18	4,148.31	100.0%	.69
03-5232-725-	DRUG REHAB EQUIPMENT	1,100.00		94.00	1,194.00	1,193.73	1,193.73	100.0%	.27
03-7200-601-	PRINCIPAL ON LEASE	16,368.00		(1,695.50)	14,672.50		14,672.20	100.0%	.30
03-7200-606-	INTEREST ON LEASE	5,014.00		(1,025.00)	3,989.00	1,740.80	3,988.52	100.0%	.48
03-7500-740-	JAIL EXPANSION CONSTRUCTION PAYMENT	142,321.00			142,321.00	26,987.59	142,320.72	100.0%	.28
03-9100-503-	JAIL FUND BANK CHARGES	100.00		(100.00)					
03-9100-525-	INSURANCE, BUILDINGS	8,000.00			8,000.00		8,000.00	100.0%	
03-9100-529-	INSURANCE, LIABILITY	10,000.00		(3,000.00)	7,000.00		7,000.00	100.0%	
03-9100-551-	ASSOCIATION DUES	750.00			750.00		750.00	100.0%	
03-9200-999-	RESERVE FOR TRANSFER	2,500.00	45,754.71	(48,250.00)	4.71				4.71
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	45,000.00		5,149.00	50,149.00	13,089.74	50,148.81	100.0%	.19
03-9400-202-	RETIREMENT, COUNTY SHARE	110,000.00		12,177.00	122,177.00	30,236.89	122,176.20	100.0%	.80
03-9400-203-	EMPLOYEE INSURANCE	70,000.00		23,373.00	93,373.00	23,552.14	93,372.43	100.0%	.57
03-9400-208-	UNEMPLOYMENT INSURANCE	2,000.00			2,000.00		2,000.00	100.0%	
03-9400-209-	WORKERS COMPENSATION	8,000.00			8,000.00		8,000.00	100.0%	
	TOTAL JAIL FUND	1,543,918.00	45,754.71	174,445.00	1,764,117.71	471,194.63	1,760,902.59	99.8%	3,215.12
04-5020-101-	CORONER SALARY	9,752.86			9,752.86	2,367.21	9,468.84	97.1%	284.02
04-5020-103-	DEPUTY CORONER SALARIES	6,153.22			6,153.22	1,493.52	5,974.08	97.1%	179.14
04-5120-121-	FIRE FIGHTERS SALARIES	33,000.00			33,000.00		33,000.00	100.0%	
04-5232-182-	POWELL COUNTY HIGHER EDUCATION BOARD	1,000.00			1,000.00				1,000.00
04-5232-507-	UNDER HIS WINGS REHAB	1,000.00			1,000.00				1,000.00
04-5340-425-	POWELL CO EMERGENCY FOOD BANK CONTRI	2,000.00			2,000.00		2,000.00	100.0%	
04-5340-507-	OMBUDSMAN CO CONTRIBUTION	2,000.00			2,000.00		2,000.00	100.0%	

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04-5341-507-	RED CROSS	1,000.00			1,000.00		1,000.00	100.0%	
04-5405-507-	MUSEUM CO CONTRIBUTION	2,000.00			2,000.00		2,000.00	100.0%	
04-6105-405-	ASPHALT	113,500.00			113,500.00	1,010.97	1,010.97	0.9%	112,489.03
04-6105-409-	ROCK	40,000.00			40,000.00	13,303.97	15,989.62	40.0%	24,010.38
04-6105-441-	ROAD EQUIPMENT	33,000.00			33,000.00				33,000.00
04-6201-507-	AIRPORT CONTRIBUTION	6,000.00			6,000.00		6,000.00	100.0%	
04-7600-699-	UNPAID OBLIGATION								
04-9200-999-	RESERVE FOR TRANSFERS	6,144.21	125,061.46	(78,445.00)	52,760.67				52,760.67
04-9300-999-	TRANSFERS TO OTHER FUNDS								
04-9400-201-	SS/MED MATCH	1,275.00			1,275.00	278.79	1,264.77	99.2%	10.23
04-9400-202-	EMPLOYEE RETIREMENT MATCH	3,025.00			3,025.00	732.00	2,778.39	91.8%	246.61
04-9400-205-	EMPLOYEE HEALTH INSURANCE	10,000.00			10,000.00	6.99	27.96	0.3%	9,972.04
	TOTAL L.G.E.A. FUND	270,850.29	125,061.46	-78,445.00	317,466.75	19,193.45	82,514.63	26.0%	234,952.12

08-5135-107-	EMERGENCY MANAGEMENT DIRECTOR	14,010.00		(14,010.00)					
08-5135-309-	EMERGENCY MANG ASST.	10,990.00		(10,990.00)					
08-5135-429-	DES FUEL	4,000.00		(4,000.00)					
08-5135-739-	WARNING SIREN PROJECT	3,960.00		(3,960.00)					
08-9200-999-	RESERVE FOR TRANSFERS								
08-9400-201-	DES SS/MED MATCH	2,000.00		(2,000.00)					
08-9400-202-	DES RETIREMENT MATCH	4,900.00		(4,900.00)					
08-9400-203-	DES HEALTH INSURANCE	5,000.00		(5,000.00)					
	TOTAL D.E.S./E.M.A FUND	44,860.00		-44,860.00			0.00		0.00
09-5140-141-	EMERGENCY PERSONE/AMBULANCE SALARIES	530,450.00		1,719.00	532,169.00	131,943.85	532,168.82	100.0%	.18
09-5140-159-	DISPATCH SALARIES	68,959.00		(6,824.00)	62,135.00	13,835.99	60,902.44	98.0%	1,232.56
09-5140-303-	EMERGENCY EQUIPMENT	5,000.00		(5,000.00)					
09-5140-320-	AMBULANCE RUN DEBT/BILLING SERVICES	70,000.00		3,219.00	73,219.00	18,457.26	73,218.13	100.0%	.87
09-5140-399-	911 COLLECTION FEES/BELL SOUTH	53,000.00		(20,000.00)	33,000.00	8,591.54	30,149.98	91.4%	2,850.02

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Period From: 04/01/2012 To: 06/30/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
09-5140-411-	CLEANING SUPPLIES	1,500.00			1,500.00	281.32	1,475.13	98.3%	24.87
09-5140-413-	SOFTWARE LEASE	6,000.00		(3,200.00)	2,800.00	280.00	1,530.00	54.6%	1,270.00
09-5140-429-	FUEL	45,000.00		10,461.00	55,461.00	16,809.66	55,460.54	100.0%	.46
09-5140-445-	OFFICE SUPPLIES	4,500.00		(534.00)	3,966.00	394.90	1,826.36	46.1%	2,139.64
09-5140-446-	KBEMS GRANT EXPENDITURES			4,955.00	4,955.00		4,951.09	99.9%	3.91
09-5140-481-	STAFF UNIFORMS	1,000.00		1,184.00	2,184.00	270.78	2,183.87	100.0%	.13
09-5140-525-	INSURANCE - BUILDINGS	3,000.00			3,000.00		3,000.00	100.0%	
09-5140-529-	INSURANCE - LIABILITY	7,000.00			7,000.00		7,000.00	100.0%	
09-5140-535-	INSURANCE - VEHICLES & EQUIPMENT	20,000.00		2,000.00	22,000.00		21,229.35	96.5%	770.65
09-5140-550-	MEDICAL SUPPLIES	42,000.00		1,042.00	43,042.00	16,831.13	43,041.81	100.0%	.19
09-5140-573-	TELEPHONE	11,000.00		10,879.00	21,879.00	6,727.10	21,878.20	100.0%	.80
09-5140-574-	EMT/DISPATCH TRAINING	1,000.00			1,000.00	599.76	646.91	64.7%	353.09
09-5140-576-	TRAVEL	500.00			500.00	76.84	76.84	15.4%	423.16
09-5140-578-	UTILITIES	17,500.00		1,445.00	18,945.00	3,942.47	18,944.34	100.0%	.66
09-5140-586-	MAINTENANCE & REPAIRS BUILDINGS	3,500.00		893.00	4,393.00	2,164.03	4,392.79	100.0%	.21
09-5140-588-	MAINTENANCE & REPAIRS EQUIPMENT	5,000.00		(1,104.00)	3,896.00	356.00	2,307.00	59.2%	1,589.00
09-5140-592-	MAINTENANCE & REPAIRS VEHICLE	18,500.00		(1,427.00)	17,073.00	5,325.10	16,071.04	94.1%	1,001.96
09-5140-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00	265.00	399.30	39.9%	600.70
09-5140-723-	VEHICLE PURCHASE	25,000.00		57,700.00	82,700.00		82,605.00	99.9%	95.00
09-5146-159-	WIRELESS DISPATCHER	24,519.00		1,104.00	25,623.00	6,601.28	25,622.07	100.0%	.93
09-5146-185-	MAPPING OFFICER	21,218.00		1,372.00	22,590.00	5,949.28	22,589.28	100.0%	.72
09-5146-429-	WIRELESS FUEL	2,000.00		534.00	2,534.00	127.99	307.59	12.1%	2,226.41
09-5146-446-	WIRELESS 911 EQUIPMENT & SUPPLIES	10,000.00		5,534.00	15,534.00	3,136.87	15,533.62	100.0%	.38
09-5146-573-	WIRELESS INTERNET SERVICE	3,000.00			3,000.00		1,875.00	62.5%	1,125.00
09-5146-576-	TRAVEL/CONTINUING EDUCATION	500.00			500.00		400.00	80.0%	100.00
09-5146-588-	WIRELESS EQUIPMENT MAINTENANCE/UPGRAD	3,000.00			3,000.00		2,305.00	76.8%	695.00
09-5146-599-	WIRELESS MISC EXPENSE	500.00			500.00				500.00
09-9200-999-	RESERVE FOR TRANSFER	13,132.00			13,132.00				513.06
09-9400-201-	EMT/DISPATCH SOCIAL SECURITY	50,000.00		96,133.06 (108,752.00)	50,000.00	513.06	47,034.25	94.1%	2,965.75

Powell County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 06/30/2012

Period From: 04/01/2012 To: 06/30/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
09-9400-202-	EMT/DISPATCH RETIREMENT	76,000.00		19,005.00	95,005.00	23,762.46	95,004.87	100.0%	.13
09-9400-203-	EMT/DISPATCH EMPLOYEES INSURANCE	40,000.00		23,795.00	63,795.00	14,461.12	63,794.81	100.0%	.19
09-9400-208-	UNEMPLOYEMENT INSURANCE	5,500.00			5,500.00		5,500.00	100.0%	
09-9400-209-	WORKMAN'S COMP	32,000.00			32,000.00		32,000.00	100.0%	
	TOTAL AMBULANCE FUND	1,221,778.00	96,133.06		1,317,911.06	292,781.64	1,297,425.43	98.4%	20,485.63
12-5150-902-	FORESTRY FUND FIRE PROTECTION	1,550.00	588.20		2,138.20	1,524.00	1,524.00	71.3%	614.20
	TOTAL FOREST FIRE FUND	1,550.00	588.20		2,138.20	1,524.00	1,524.00	71.3%	614.20
75-5135-902-	DISASTER RECOVERY	100.00		(100.00)					
	TOTAL DISASTER REC. FUND	100.00		(100.00)					
76-5405-519-	POWELL CO NATURE RESERVE EXPENSES	31,494.00		(31,494.00)					
	TOTAL NATURE PRES. FUND	31,494.00		(31,494.00)					
77-5076-310-	BUILDING CONSTRUCTION	1,000.00		(1,000.00)					
77-5076-323-	ENGINEERING SERVICES	600.00		(600.00)					
77-5076-431-	CONSTRUCTION MATERIALS	1,000.00		(1,000.00)					
77-5076-599-	MISC EXPENSE	500.00		(500.00)					
77-5076-739-	GENERATIONS CENTER EQUIPMENT	12,000.00		(12,000.00)					
	TOTAL GENERATIONS FUND	15,100.00		(15,100.00)					
78-5070-310-077	GENERATIONS - BUILDING CONSTRUCTION								
78-5076-323-077	GENERATION CENTER ENGINEERING SERVICE			1,600.00	1,600.00				1,600.00
78-5076-431-077	GENERATIONS CENTER CONSTRUCTION MATEF			1,000.00	1,000.00				1,000.00
78-5076-599-077	GENERATIONS CENTER MISC EXPENSE			500.00	500.00				500.00
78-5076-739-077	GENERATIONS CENTER EQUIPMENT			12,000.00	12,000.00				12,000.00
78-5130-416-179	CERT EMERGENCY RESPONSE TEAM			8,000.00	8,000.00				8,000.00
78-5135-107-008	DES/EMA EMERGENCY MANAGMENT DIRECTOR			17,392.00	17,392.00	4,079.25	17,391.65	100.0%	.35

Powell County Fiscal Court Appropriation Condition Report

As Of: 06/30/2012

Period From: 04/01/2012 To: 06/30/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
78-5135-309-008	DES/EMA EMERGENCY MANG. ASST.	15,813.00			15,813.00	4,711.56	15,757.76	99.7%	55.24
78-5135-429-008	DES/EMA FUEL	3,170.00			3,170.00	655.96	2,347.60	74.1%	822.40
78-5135-446-079	HOMELAND SEC. EMAMWD EQUIPMENT & SUP	520.00			520.00	102.41	102.41	19.7%	417.59
78-5135-739-008	DES/EMA WARNING SIREN PROJECT	5,151.00			5,151.00	193.81	5,149.72	100.0%	1.28
78-5135-739-079	HOMELAND SEC. TELECOMMUNICATION EQUIP.	7,114.00			7,114.00				7,114.00
78-5135-999-079	HOMELAND SEC. RESERVE FOR TRANSFER	715.00			715.00				715.00
78-5405-309-	FEASIBILITY STUDY	5,050.00			5,050.00				5,050.00
78-5405-519-	NATURE RESERVE EXPENSES	31,494.00			31,494.00				31,494.00
78-9400-201-008	DES/EMA SS/MED MATCH	2,400.00			2,400.00	635.25	2,388.54	99.5%	11.46
78-9400-202-008	DES/EMA RETIREMENT MATCH	6,104.00			6,104.00	1,666.77	6,101.31	100.0%	2.69
78-9400-203-008	DES/EMA HEALTH INSURANCE	5,196.00			5,196.00	1,309.55	5,195.93	100.0%	.07
	TOTAL GRANTS FUND	5,050.00		118,169.00	123,219.00	13,354.56	54,434.92	44.2%	68,784.08
79-5130-416-	CERT EMERGENCY RESPONSE TEAM	8,000.00		(8,000.00)					
79-5135-446-	EMAMWD EQUIPMENT AND SUPPLIES	5,000.00		(5,000.00)					
79-5135-739-	TELECOMMUNICATIONS EQUIPMENT	13,000.00		(13,000.00)					
79-5135-999-	EMA WMD ACCT RESERVE FOR TRANSFERS	715.00		(715.00)					
	TOTAL HOMELAND SEC FUND	26,715.00		-26,715.00					
80-5350-305-	PLANNING (NADA TUNNEL RD HOUSING)								
80-5350-311-	CLEARANCE (NADA TUNNEL RD HOUSING)	13,201.00			13,201.00		7,599.00	57.6%	5,602.00
80-5350-323-	ADMINISTRATION (NADA TUNNEL RD HOUSING)	15,000.00			15,000.00		15,000.00	100.0%	
80-5350-364-	A-TEMPORARY RELOCATION (NADA HOUSING)	3,380.00			3,380.00		695.00	20.6%	2,685.00
80-5350-399-	PUBLIC SERVICES-COUNSELING (NADA HOUSIN								
80-5350-699-	REHABILITATION-LOANS (NADA HOUSING)	93,256.00			93,256.00		104,587.00	112.2%	(11,331.00)
80-5350-731-	ACQUISITION (NADA TUNNEL RD HOUSING)	8,539.00			8,539.00		7,406.00	86.7%	1,133.00
	TOTAL NADA HOUSING FUND	133,376.00			133,376.00		135,287.00	101.4%	-1,911.00
	GRAND TOTAL ALL FUNDS	6,637,371.86	606,433.14	7,243,805.00	1,420,259.67	6,260,817.72	86.4%	982,987.28	

Signature Page

<p style="text-align: center;">Department for Local Government</p> <p style="text-align: center;">County Financial Reports</p> <p style="text-align: center;">Upload Signature Page</p>	<p>The following financial files have been received from Powell County for the 4Q of the fiscal year ending June 30, 2012:</p> <ol style="list-style-type: none"> 1. Header.txt File Uploaded 2. Summary.txt File Uploaded 3. Reconcil.txt File Uploaded 4. Receipts.txt File Uploaded 5. Disburse.txt File Uploaded 6. MyLiabil.txt File Uploaded 7. ShortTrm.txt (no file) 8. TotLiabil.txt File Uploaded 9. CostAllocation.txt (no file) 10. CostAllocation_Summary.txt (no file)
<p>If you receive any errors, please contact the DLG webmaster and provide the contents of this page. Thank you.</p>	

Please print this out and Fax it back with the following signatures to (502) 573-3712:

To the best of my knowledge, the information contained herein is accurate and complete.

(signed) James E. Anderson Jr. 7-24-12
 COUNTY JUDGE EXECUTIVE DATE

To the best of my knowledge, the information contained herein is accurate and complete.

(signed) Connie Crabtree 7/24/12
 COUNTY TREASURER DATE