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Financial Statement
Fiscal Year 2014-2015
As Of: June 30, 2015

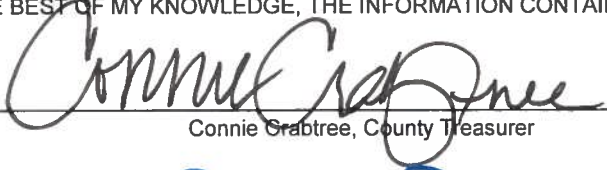
SUMMARY

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


RECONCILIATION

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

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



 Connie Crabtree, County Treasurer



 James D. Anderson Jr., Judge/Executive

 8/3/15
 Date

 8/3/15
 Date

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Revenue Condition Report

As Of: 06/30/2015

Period From: 04/01/2015 To: 06/30/2015

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	370,000.00		370,000.00	24,718.19	383,371.51	103.6%	(13,371.51)
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	6,000.00		6,000.00	402.17	3,508.95	58.5%	2,491.05
01-4103-	MOTOR VEHICLE PROPERTY TAX	78,000.00		78,000.00	30,892.66	82,785.64	106.1%	(4,785.64)
01-4104-	DELIQUENT PROPERTY TAX	15,000.00		15,000.00	5,214.27	17,360.09	115.7%	(2,360.09)
01-4107-	UNMINED MINERALS TAX	1,900.00		1,900.00	151.39	1,897.75	99.9%	2.25
01-4113-	2011 RECYCLING GRANT	35,000.00		35,000.00				35,000.00
01-4130-	BANK FRANCHISE FEES	27,000.00		27,000.00		26,691.01	98.9%	308.99
01-4131-	FRANCHISE CORPORATION TAX	65,000.00		65,000.00		61,345.86	94.4%	3,654.14
01-4134-	OCCUPATIONAL LICENSE TAX	790,000.00		790,000.00	234,937.56	837,515.26	106.0%	(47,515.26)
01-4135-	DEED TRANSFER	12,000.00		12,000.00	2,999.63	13,022.21	108.5%	(1,022.21)
01-4137-	INSURANCE TAX	355,000.00		355,000.00	112,949.67	405,477.03	114.2%	(50,477.03)
01-4210-	PILT (OTHER IN LIEU PAYMENTS)	15,500.00		15,500.00				15,500.00
01-4302-	EXCESS FEES - CLERK	4,000.00		4,000.00		7,965.95	199.1%	(3,965.95)
01-4304-	EXCESS FEES - SHERIFF							
01-4417-	CABLE VISION FRANCHISE FEE	100.00		100.00				100.00
01-4505-	MOTOR VEHICLE - OTHER COUNTIES	16,000.00		16,000.00	5,548.47	25,950.47	162.2%	(9,950.47)
01-4506-	LITTER ABATEMENT PROGRAM	20,000.00		20,000.00		20,110.32	100.6%	(110.32)
01-4510-	STATE GRANTS	3,500.00		3,500.00		19,628.45	560.8%	(16,128.45)
01-4520-	ELECTION EXPENSE REIMBURSEMENT	100.00		100.00		4,378.00	378.0%	(4,278.00)
01-4521-	BOARD OF ASSESSMENTS	200.00		200.00		150.00	75.0%	50.00
01-4522-	LEGAL PROCESS TAX	100.00		100.00		69.50	69.5%	30.50
01-4523-	DOG LICENSE REFUND	2,000.00		2,000.00		75.00	3.8%	1,925.00
01-4532-	AOC SPACE RENTAL	76,000.00		76,000.00		67,585.90	88.9%	8,414.10
01-4543-	MICELLANEOUS/AOC FACILITY FEE	24,000.00		24,000.00	5,754.00	22,562.00	94.0%	1,438.00
01-4601-	FOREST FIRE SUPPRESSION PENALTIES	100.00		100.00				100.00
01-4603-	TRANSFER STATION/GARBAGE FEE	85,000.00		85,000.00	23,686.75	74,208.23	87.3%	10,791.77
01-4609-	DOG RESCUE REFUND	2,000.00		2,000.00	800.00	2,030.00	101.5%	(30.00)

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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
01-4644-	SHERIFF - WARRANT SERVICE FEES	4,000.00		4,000.00				4,000.00
01-4704-	SURPLUS PROPERTY	100.00		100.00				100.00
01-4711-	COUNTY RENTAL/CITY RENTAL	3,000.00		3,000.00		3,000.00	100.0%	
01-4713-	RECYCLING RECEIPTS	30,000.00		30,000.00	9,044.64	32,114.55	107.0%	(2,114.55)
01-4727-	REIMBURSEMENT	5,000.00		5,000.00		6,323.59	126.5%	(1,323.59)
01-4731-	MISCELLANEOUS REVENUES	10,000.00		10,000.00	7,300.08	47,076.08	470.8%	(37,076.08)
01-4733-	INSURANCE REIMBURSEMENT	100.00		100.00	4,184.01	4,184.01	184.0%	(4,084.01)
01-4799-	SHERIFF ADVERTISING	100.00		100.00				100.00
01-4801-	INTEREST	500.00		500.00	115.64	453.07	90.6%	46.93
TOTAL REVENUES GENERAL FUND		2,056,300.00		2,056,300.00	468,699.13	2,170,840.43	105.6%	(114,540.43)
01-4901-	SURPLUS FROM PRIOR YEAR	50,000.00	86,293.36	136,293.36		136,293.36	100.0%	
01-4903-	ADJUSTMENT TO PRIOR YEAR SURPLUS					300.00	NAN	(300.00)
01-4909-	TRANSFERS TO OTHER FUNDS	(597,209.00)	(86,293.36)	(683,502.36)	(242,028.40)	(984,528.40)		301,026.04
01-4910-	TRANSFERS FROM OTHER FUNDS	1,636,000.00	211,708.06	1,847,708.06	31,692.38	1,471,372.39	79.6%	376,335.67
TOTAL RECEIPTS GENERAL FUND		3,145,091.00	211,708.06	3,356,799.06	258,363.11	2,794,277.78	83.2%	562,521.28

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As Of: 06/30/2015

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Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
ROAD Fund								
02-4205-	NATIONAL FOREST RECEIPTS	40,000.00		40,000.00	25,803.77	29,925.62	74.8%	10,074.38
02-4503-	EMERGENCY ROAD REPAIR (FEDERAL REIMB)	5,000.00		5,000.00				5,000.00
02-4506-	PRIDE GRANT RECEIPTS	100.00		100.00				100.00
02-4513-	EMERGENCY MONEY COUNTY ROAD AID	120,000.00		120,000.00		29,600.00	24.7%	90,400.00
02-4514-	BRIDGE ALLOTMENT	80,000.00		80,000.00				80,000.00
02-4516-	TRUCK LICENSE REFUND	204,300.00		204,300.00		197,273.32	96.6%	7,026.68
02-4517-	DRIVER'S LICENSE REFUND	1,500.00		1,500.00		1,268.75	84.6%	231.25
02-4518-	COUNTY ROAD AID	808,200.00		808,200.00		760,285.00	94.1%	47,915.00
02-4519-	RS/FLEX AID	100,000.00		100,000.00				100,000.00
02-4564-	TOBACCO SETTLEMENT		30,500.70	30,500.70	30,500.70	30,500.70	100.0%	
02-4704-	SURPLUS PROPERTY	5,000.00		5,000.00				5,000.00
02-4727-	ROAD REIMBURSEMENTS	2,000.00		2,000.00	834.43	1,688.89	84.4%	311.11
02-4801-	INTEREST EARNED	1,000.00		1,000.00	194.07	926.94	92.7%	73.06
	TOTAL REVENUES ROAD FUND	1,367,100.00	30,500.70	1,397,600.70	57,332.97	1,051,469.22	75.2%	346,131.48
02-4901-	SURPLUS	256,764.00		256,764.00		347,661.52	135.4%	(90,897.52)
02-4903-	ADJUST PRIOR YEAR SUPLUS							
02-4909-	TRANSFERS TO OTHER FUNDS	(204,000.00)		(204,000.00)		(197,273.32)		(6,726.68)
02-4910-	TRANSFERS FROM OTHER FUNDS	20,000.00		20,000.00	20,000.00	20,000.00	100.0%	
	TOTAL RECEIPTS ROAD FUND	1,439,864.00	30,500.70	1,470,364.70	77,332.97	1,221,857.42	83.1%	248,507.28

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JAIL Fund								
03-4504-	- DRUG REHABILITATION PROGRAM GRANT	90,000.00		90,000.00	25,480.00	98,497.00	109.4%	(8,497.00)
03-4533-	- STATE/JAIL ALLOTMENT	82,000.00		82,000.00		54,743.25	66.8%	27,256.75
03-4534-	- STATE JAIL MEDICAL	62,000.00		62,000.00	15,230.34	68,019.72	109.7%	(6,019.72)
03-4536-	- CONTRACTS WITH OTHER COUNTIES	35,000.00		35,000.00		1,770.00	5.1%	33,230.00
03-4537-	- STATE PRISONERS	900,000.00		900,000.00	239,692.17	911,744.51	101.3%	(11,744.51)
03-4538-	- DUI FEES	3,500.00		3,500.00	667.30	2,814.45	80.4%	685.55
03-4543-	- WEEKENDERS FEE	4,000.00		4,000.00	12.94	947.69	23.7%	3,052.31
03-4555-	- COMMUNITY SERVICE	100.00		100.00				100.00
03-4568-	- JAIL COMMISSARY RECEIPTS	40,000.00		40,000.00	15,000.00	54,000.00	135.0%	(14,000.00)
03-4569-	- LOCAL CORRECTIONS ASSISTANCE FUND	35,000.00		35,000.00	8,345.89	33,383.56	95.4%	1,616.44
03-4618-	- WORK RELEASE	2,000.00		2,000.00		761.29	38.1%	1,238.71
03-4621-	- JAIL BOOK IN FEES	32,000.00		32,000.00	4,603.66	18,284.21	57.1%	13,715.79
03-4624-	- HOME INCARCERATION FEES	100.00		100.00				100.00
03-4633-	- RELEASE FEES	18,000.00		18,000.00	1,798.45	4,008.32	22.3%	13,991.68
03-4634-	- INDIGENT PAKS	1,500.00		1,500.00	95.78	2,075.52	138.4%	(575.52)
03-4699-	- INMATE MEDICAL COPAY	2,500.00		2,500.00	758.08	1,581.91	63.3%	918.09
03-4702-	- JAIL PHONE COMMISSIONS	31,833.00		31,833.00	6,132.82	25,781.90	81.0%	6,051.10
03-4727-	- REFUNDS	3,000.00		3,000.00	4,128.57	4,166.83	138.9%	(1,166.83)
03-4731-	- MISCELLANEOUS REVENUES	12,000.00		12,000.00	1,875.51	8,602.73	71.7%	3,397.27
03-4799-	- HOUSING FEE/PER DIEM	20,000.00		20,000.00	4,348.32	14,775.27	73.9%	5,224.73
03-4801-	- INTEREST	300.00		300.00	13.82	66.08	22.0%	233.92
	TOTAL REVENUES JAIL FUND	1,374,833.00		1,374,833.00	328,183.65	1,306,024.24	95.0%	68,808.76

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Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
03-4901-	- SURPLUS FROM PRIOR YEARS	51,449.00		51,449.00		9,088.57	17.7%	42,360.43
03-4903-	- ADJUSTMENT TO PRIOR YEAR SURPLUS					3,267.47	NAN	(3,267.47)
03-4909-	- TRANSFERS TO OTHER FUNDS							
03-4910-	- TRANSFERS FROM OTHER FUNDS	313,855.00	61,293.36	375,148.36	170,000.00	567,500.00	151.3%	(192,351.64)
TOTAL RECEIPTS JAIL FUND		1,740,137.00	61,293.36	1,801,430.36	498,183.65	1,885,880.28	104.7%	(84,449.92)

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Revenue Condition Report

As Of: 06/30/2015

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Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
L.G.E.A. Fund								
04-4510-	- DLG AIRPORT GRANT	100.00		100.00				100.00
04-4528-	- COAL IMPACT TAX	175,000.00		175,000.00	24,176.00	131,320.10	75.0%	43,679.90
04-4529-	- MINERALS SEVERANCE TAX	86,000.00		86,000.00	17,057.99	90,145.87	104.8%	(4,145.87)
04-4727-	- REFUND OR REIMBURSEMENTS	1,000.00		1,000.00				1,000.00
04-4801-	- INTEREST	1,000.00		1,000.00	159.96	564.27	56.4%	435.73
	TOTAL REVENUES LOCAL GOVERNEMENT ECONOMIC ASSI	263,100.00		263,100.00	41,393.95	222,030.24	84.4%	41,069.76
04-4901-	- SURPLUS FROM PRIOR YEAR	292,807.00		292,807.00		316,731.09	108.2%	(23,924.09)
04-4909-	- TRANSFERS TO OTHER FUNDS							
04-4910-	- TRANSFERS FROM OTHER FUNDS							
	TOTAL RECEIPTS LOCAL GOVERNEMENT ECONOMIC ASSI	555,907.00		555,907.00	41,393.95	538,761.33	96.9%	17,145.67

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Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
AMBULANCE Fund								
09-4510-	- STATE GRANT/AMBULANCE/EMERGENCYSERVICES	5,500.00		5,500.00				5,500.00
09-4608-	- AMBULANCE SERVICE BILLING	800,000.00		800,000.00	200,919.39	726,653.13	90.8%	73,346.87
09-4680-	- AMBULANCE SERVICES (MTN. DRAGWAY)	2,500.00		2,500.00	100.00	2,524.79	101.0%	(24.79)
09-4799-	- OTHER RECEIPTS	10,000.00		10,000.00	1,961.97	2,371.86	23.7%	7,628.14
09-4801-	- AMBULANCE/EMERGENCY SERVICES INTEREST	100.00		100.00	5.69	35.31	35.3%	64.69
	TOTAL REVENUES AMBULANCE FUND	818,100.00		818,100.00	202,987.05	731,585.09	89.4%	86,514.91
09-4901-	- EMT/AMBULANCE SURPLUS PRIOR YEAR	25,000.00		25,000.00		264.58	1.1%	24,735.42
09-4909-	- TRANSFERS TO OTHER FUNDS							
09-4910-	- TRANSFERS FROM OTHER FUNDS	202,250.00	25,000.00	227,250.00	5,000.00	290,000.00	127.6%	(62,750.00)
	TOTAL RECEIPTS AMBULANCE FUND	1,045,350.00	25,000.00	1,070,350.00	207,987.05	1,021,849.67	95.5%	48,500.33

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FOREST FIRE Fund								
12-4112-	FORESTRY FIRE PROTECTION	1,150.00		1,150.00	43.77	1,155.66	100.5%	(5.66)
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	1,150.00		1,150.00	43.77	1,155.66	100.5%	(5.66)
12-4901-	FORESTRY SURPLUS FROM PRIOR YEAR	400.00		400.00		1,692.28	423.1%	(1,292.28)
	TOTAL RECEIPTS FOREST FIRE PROTECTION FUND	1,550.00		1,550.00	43.77	2,847.94	183.7%	(1,297.94)

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GRANTS Fund								
78-4510-	-076 NATURE RESERVE RECEIPTS					4.99		(4.99)
78-4510-	-077 GENERATIONS CENTER RECEIPT							
78-4510-	-179 CERT RECEIPTS					2,916.25		(2,916.25)
78-4512-	-079 EMA HOMLAND SECURITY GRANT/TELECOM							
78-4542-	-006 CSEPP EMERGENCY FUND RECEIPTS	1,432,000.00		1,432,000.00	24,028.42	753,670.62	52.6%	678,329.38
78-4542-	-008 DES EMERGENCY FUND RECEIPTS	15,000.00		15,000.00	58.00	12,745.20	85.0%	2,254.80
78-4801-	-076 NATURE RESERVE RECEIPTS - INTEREST	60.00		60.00	14.68	53.85	89.8%	6.15
TOTAL REVENUES GRANTS		1,447,060.00		1,447,060.00	24,101.10	769,390.91	53.2%	677,669.09
78-4901-	- GRANTS - PRIOR YEAR SURPLUS	74,608.00	211,708.06	286,316.06		296,563.66	103.6%	(10,247.60)
78-4903-	- ADJUST PRIOR YEAR SURPLUS					(139.56)		139.56
78-4909-	-006 CSEPP - TRANSFERS TO OTHER FUNDS	(1,432,000.00)	(211,708.06)	(1,643,708.06)	(31,692.38)	(925,606.25)		(718,101.81)
78-4910-	-006 CSEPP - TRANSFER FROM OTHER FUNDS							
78-4910-	-008 DES - TRANSFER FROM OTHER FUNDS	40,204.00		40,204.00	15,000.00	35,000.00	87.1%	5,204.00
TOTAL RECEIPTS GRANTS		129,872.00		129,872.00	7,408.72	175,208.76	134.9%	(45,336.76)

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NADA HOUSING Fund								
80-4201- -	NADA TUNNEL ROAD HOUSING PROJECT					7,072.00		(7,072.00)
	TOTAL REVENUES NADA HOUSING PROJECT CDBG					7,072.00	NAN	(7,072.00)
80-4901- -	SURPLUS PRIOR YEAR	126.00		126.00		126.58	100.5%	(.58)
	TOTAL RECEIPTS NADA HOUSING PROJECT CDBG	126.00		126.00		7,198.58	713.2%	(7,072.58)

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DISPATCH Fund								
85-4140-	- 911 REFUND	160,000.00		160,000.00	44,924.51	157,848.46	98.7%	2,151.54
85-4562-	- WIRELESS 911	105,000.00		105,000.00	25,262.67	101,997.51	97.1%	3,002.49
85-4801-	- DISPATCH INTEREST EARNED				6.02	22.79		(22.79)
	TOTAL REVENUES WIRELESS DISPATCH	265,000.00		265,000.00	70,193.20	259,868.76	98.1%	5,131.24
85-4901-	- SURPLUS PRIOR YEAR	10,000.00		10,000.00		14,200.89	142.0%	(4,200.89)
85-4909-	- TRANSFERS TO OTHER FUNDS							
85-4910-	- TRANSFERS FROM OTHER FUNDS	20,900.00		20,900.00	27,000.00	62,000.00	296.7%	(41,100.00)
	TOTAL RECEIPTS WIRELESS DISPATCH	295,900.00		295,900.00	97,193.20	336,069.65	113.6%	(40,169.65)
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	8,353,797.00	328,502.12	8,682,299.12	1,187,906.42	7,983,951.41	92.0%	698,347.71

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Liabilities Journal

All Funds

Period From: 04/01/2015 To: 06/30/2015

Issue	Date	Description	Prin. Account	Prin. Amount	Prin. Balance	Interest Account	Int. Amount	Int. Balance	Issue Total	Issue Balance
273949	08/01/2003	JAIL CONSTRUCTION - WHITA	03-7500-740-	475,000.00	255,120.92	03-7500-740-	262,370.23	57,315.93	737,370.23	312,436.85
273950	01/07/2005	JAIL CONSTRUCTION LEASE	03-7500-740-	495,000.00	299,852.66	03-7500-740-	197,304.17	80,661.11	692,304.17	380,513.77
273951	07/01/2005	JAIL CONSTRUCTION LEASE	03-7500-740-	300,000.00	190,153.20	03-7500-740-	195,278.84	37,486.22	495,278.84	227,639.42
2006	11/01/2006	JAIL CONSTRUCTION LOAN -	03-7500-740-	298,470.10	261,565.42	03-7500-740-	213,614.57	0.00	512,084.67	261,565.42
00005T	06/01/2013	NEW MERCEDES AMBULANCE	09-7500-723-	76,215.00	37,550.86	09-7500-723-		0.00	76,215.00	37,550.86
5 Issues Listed				1,644,685.10	1,044,243.06		868,567.81	175,463.26	2,513,252.91	1,219,706.32

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Appropriation Condition Report

As Of: 06/30/2015

Period From: 04/01/2015 To: 06/30/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
11-5001-101-	COUNTY JUDGE/EXEC. - SALARY	82,130.00		374.44	82,504.44	22,299.97	82,504.44	100.0%	(0.00)
11-5001-103-	DEPUTY JUDGE SALARY	23,500.00		1,039.84	24,539.84	6,606.88	24,539.84	100.0%	
11-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY	38,500.00		3,109.79	41,609.79	13,475.16	41,609.79	100.0%	
11-5001-212-	CO JUDGE TRAINING ENCREMENT	4,000.00			4,000.00	3,941.00	3,941.00	98.5%	59.00
11-5001-429-	JUDGES OFFICE FUEL	3,000.00			3,000.00	1,049.39	2,459.34	82.0%	540.66
11-5001-441-	CO JUDGE OFFICE EQUIPMENT	1,000.00		7,000.00	8,000.00		7,430.10	92.9%	569.90
11-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	1,000.00		1,700.00	2,700.00		2,685.57	99.5%	14.43
11-5001-563-	CO JUDGE POSTAGE	500.00			500.00		294.00	58.8%	206.00
11-5005-101-	COUNTY ATTORNEY - SALARY	16,882.00			16,882.00	4,544.89	16,881.02	100.0%	.98
11-5005-105-	COUNTY ATTORNEY - ASST. SALARY	10,712.00			10,712.00	2,884.00	10,712.00	100.0%	
11-5005-165-	CO ATTORNEY SECRETARIES SALARY	16,649.00			16,649.00	4,482.38	16,648.84	100.0%	.16
11-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00			3,000.00	750.94	2,190.02	73.0%	809.98
11-5010-101-	FISCAL COURT CLERK SALARY	5,572.00		.06	5,572.06	1,500.17	5,572.06	100.0%	(0.00)
11-5010-368-	COUNTY CLERK TAX BILL PREP REIMBURSMENT	1,000.00		1,160.00	2,160.00		2,158.95	100.0%	1.05
11-5015-103-	ROAD PATROL DEPUTIES SALARIES	60,000.00			60,000.00	16,153.83	59,999.94	100.0%	.06
11-5015-902-	SHERIFFS PROP TAX/ADVERT/POSTAGE	6,000.00			6,000.00		5,615.60	93.6%	384.40
11-5025-101-	CO. MAGISTRATES SALARIES	33,000.00		1,800.00	34,800.00	9,150.00	34,800.00	100.0%	
11-5025-210-	MAGISTRATE EXPENSE	17,500.00			17,500.00	3,600.00	16,200.00	92.6%	1,300.00
11-5025-212-	FISCAL COURT TRAINING ENCREMENT	20,000.00		9,296.42	29,296.42	3,941.00	29,296.42	100.0%	(0.00)
11-5025-302-	FISCAL COURT, ADVERTISING	2,500.00			2,500.00		1,774.18	71.0%	725.82
11-5025-318-	REMOTE BACKUP DATA(J&J SYSTEMS)	360.00			360.00		360.00	100.0%	
11-5025-319-	DATA SUPPORT FTAX, FPAY, FEXPRESS	21,000.00		379.00	21,379.00	15,400.00	21,379.00	100.0%	
11-5025-320-	DEBT COLLECTION SERVICE	100.00			100.00				100.00
11-5025-441-	FISCAL COURT EQUIPMENT	5,000.00		29.59	5,029.59	1,940.18	5,029.59	100.0%	0.00
11-5025-549-	FISCAL COURT MEDICAL SERVICES	4,000.00		2,577.00	6,577.00	3,298.00	6,577.00	100.0%	
11-5025-563-	FISCAL COURT POSTAGE (STAMPED ENV)	1,500.00			1,500.00	54.00	1,475.00	98.3%	25.00
11-5025-565-	FISCAL COURT PRINTING	2,500.00		1,633.70	4,133.70	1,721.01	4,133.70	100.0%	(0.00)
11-5025-574-	FISCAL COURT, LODGING/CLASSES	5,000.00		4,108.29	9,108.29	3,974.15	9,108.29	100.0%	

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Appropriation Condition Report

As Of: 06/30/2015

Period From: 04/01/2015 To: 06/30/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5025-576-	FISCAL COURT REIMBURSEMENT	1,000.00		859.70	1,859.70	832.80	1,859.70	100.0%	0.00
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	20,480.00		81.32	20,561.32		20,561.32	100.0%	
01-5035-191-	BOARD OF ASSESSMENT APPEALS	100.00			100.00				100.00
01-5040-102-	COUNTY TREASURER - SALARY	50,815.00			50,815.00	13,680.87	50,814.66	100.0%	.34
01-5040-319-	DATA SUPPORT	500.00		997.00	1,497.00	729.00	1,497.00	100.0%	
01-5047-142-	TAX ADMINISTRATOR	16,500.00			16,500.00	4,235.00	15,730.00	95.3%	770.00
01-5060-101-	LAW LIBRARIAN - SALARY	1,200.00			1,200.00	300.00	1,200.00	100.0%	
01-5065-192-	ELECTION OFFICERS SALARIES	6,200.00		9,870.00	16,070.00	7,575.00	16,070.00	100.0%	
01-5065-193-	ELECTION COMMISSIONERS SALARIES	5,500.00			5,500.00	2,000.00	5,475.00	99.5%	25.00
01-5065-194-	ELECTION TABULATORS SALARIES	1,000.00			1,000.00	160.00	360.00	36.0%	640.00
01-5065-199-	ELECTION OTHER PER DIEM	500.00			500.00				500.00
01-5065-441-	ELECTION EQUIPMENT	5,000.00		7,311.84	12,311.84	3,798.56	12,311.84	100.0%	
01-5065-565-	ELECTION PRINTING	13,000.00			13,000.00	72.61	11,018.61	84.8%	1,981.39
01-5076-548-	BRUSHY FORK COMMUNITY GRANT	100.00			100.00				100.00
01-5080-175-	COURTHOUSE CUSTODIAL SALARIES	46,380.00		549.97	46,929.97	12,645.70	46,929.97	100.0%	(0.00)
01-5080-346-	COURTHOUSE PEST CONTROL	500.00			500.00		245.00	49.0%	255.00
01-5080-411-	COURTHOUSE SUPPLIES	9,000.00		1,816.72	10,816.72	2,240.96	10,816.72	100.0%	0.00
01-5080-445-	COURTHOUSE OFFICE SUPPLIES	2,000.00		832.94	2,832.94	1,410.76	2,832.94	100.0%	(0.00)
01-5080-446-	COURTHOUSE COPIER & FAX	3,000.00		(1,500.00)	1,500.00				1,500.00
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	15,000.00			15,000.00	1,536.86	11,435.55	76.2%	3,564.45
01-5080-573-	COURTHOUSE TELEPHONES	17,100.00		1,149.81	18,249.81	4,530.80	18,249.81	100.0%	0.00
01-5080-578-	COURTHOUSE UTILITIES	35,000.00			35,000.00	6,380.65	30,486.95	87.1%	4,513.05
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	100.00		20.00	120.00	60.00	120.00	100.0%	
01-5085-334-	REPAIRS ON COUNTY BUILDINGS			1,000.00	1,000.00		842.00	84.2%	158.00
01-5085-364-	DRUG COURT RENTAL	12,000.00			12,000.00	5,425.02	10,850.04	90.4%	1,149.96
01-5085-445-	DRUG COURT EXPENSES	100.00			100.00				100.00
01-5102-314-	JUVENILE CONTRACTS WITH OTHER COUNTIES	1,000.00		5,052.00	6,052.00	2,039.50	6,052.00	100.0%	
01-5102-549-	JUVENILE MEDICAL SERVICES	1,000.00			1,000.00				1,000.00
01-5120-578-	FIRE DEPT UTILITIES	6,500.00			6,500.00	496.05	5,239.82	80.6%	1,260.18

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Appropriation Condition Report

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5135-104-	ADMINISTRATION SUPPORT	27,000.00			27,000.00	4,235.00	19,442.80	72.0%	7,557.20
01-5135-107-	CSEPP COORDINATOR SALARY	52,000.00		14,608.36	66,608.36	13,698.02	47,165.56	70.8%	19,442.80
01-5135-203-	CSEPP BURDEN & BENEFITS	19,000.00			19,000.00				19,000.00
01-5135-309-	STATE COMMUNICATION	50,000.00			50,000.00		40,061.94	80.1%	9,938.06
01-5135-338-	OFFICE COST	40,000.00			40,000.00	1,258.42	16,254.37	40.6%	23,745.63
01-5135-339-	COMMUNICATIONS/UPGRADES/MAINT/MICROW/	125,000.00		(40,000.00)	85,000.00	16,040.75	78,004.97	91.8%	6,995.03
01-5135-413-	EOC MAINT./IP UPGRADES	100,000.00		(62,180.00)	37,820.00	545.00	3,009.34	8.0%	34,810.66
01-5135-416-	STATE DECON	200,000.00		(58,300.00)	141,700.00		24,232.26	17.1%	117,467.74
01-5135-445-	RECEPTION CENTER SUPPLIES	12,000.00			12,000.00		9,597.99	80.0%	2,402.01
01-5135-550-	STATE MEDICAL SUPPLIES	30,000.00		37,500.00	67,500.00		67,479.83	100.0%	20.17
01-5135-571-	AUTO CALL DOWN SYSTEM	12,000.00			12,000.00	11,110.00	11,110.00	92.6%	890.00
01-5135-573-	EOC VOICE DATA LINES	20,000.00		19,140.61	39,140.61	4,034.15	39,140.61	100.0%	0.00
01-5135-576-	COORDINATOR TRAVEL	12,000.00		(415.13)	11,584.87	350.69	9,361.53	80.8%	2,223.34
01-5135-594-	PROTECTIVE ACTION EQUIPMENT/ MAINT.	15,000.00		(1,200.00)	13,800.00	150.93	11,511.30	83.4%	2,288.70
01-5135-595-	PUBLIC OUTREACH PROGRAM	12,000.00			12,000.00		11,495.98	95.8%	504.02
01-5135-703-	NEW COMMUNICATIONS TOWER	500,000.00		(146,435.75)	353,564.25	441.37	353,564.25	100.0%	0.00
01-5135-721-	GENERATOR MAINTENANCE	5,000.00		(3,140.61)	1,859.39	260.44	1,241.02	66.7%	618.37
01-5135-741-	EXERCISE SUPPLIES	1,000.00			1,000.00		468.31	46.8%	531.69
01-5135-742-	NEW EOC BUILDING	200,000.00	211,708.06	354,780.88	766,488.94	15,152.93	452,572.31	59.0%	313,916.63
01-5135-902-075	DISASTER RECOVERY - FED PAYMT IN LIEU	100.00			100.00				100.00
01-5175-903-	PUBLIC ADVOCATE PROGRAM	100.00		2,166.23	2,266.23		2,266.23	100.0%	
01-5203-384-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	3,000.00		175.56	3,175.56	381.62	3,175.56	100.0%	
01-5205-172-	ANIMAL SHELTER SALARIES	30,080.00		8,651.22	38,731.22	10,699.72	38,731.22	100.0%	(0.00)
01-5205-385-	ANIMAL VETERINARY SUPPLIES	3,000.00		(175.56)	2,824.44	363.15	363.15	12.9%	2,461.29
01-5205-402-	ANIMAL SHELTER KENNELS AND EQUIPMENT	3,000.00			3,000.00	607.19	2,062.34	68.7%	937.66
01-5205-403-	ANIMAL FOOD & SUPPLIES	5,000.00			5,000.00	62.68	380.17	7.6%	4,619.83
01-5205-429-	DOG WARDEN FUEL	6,000.00		54.56	6,054.56	1,120.87	6,054.56	100.0%	(0.00)
01-5205-573-	ANIMAL SHELTER TELEPHONE	3,500.00			3,500.00	689.77	2,467.10	70.5%	1,032.90
01-5205-578-	ANIMAL SHELTER UTILITIES	12,000.00			12,000.00	1,033.40	6,973.17	58.1%	5,026.83

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5210-185-	LANDFILL SALARIES	26,040.00		13,503.88	39,543.88	10,103.50	39,543.88	100.0%	(0.00)
01-5210-315-	LANDFILL DISPOSAL	40,000.00		13,973.80	53,973.80	22,205.00	53,973.80	100.0%	
01-5210-418-	HOUSEHOLD HAZARDOUS WASTE	100.00			100.00				100.00
01-5210-429-	LANDFILL FUEL	6,000.00		5,408.99	11,408.99	2,379.57	11,408.99	100.0%	(0.00)
01-5210-468-	LANDFILL OTHER SUPPLIES & MATERIALS	3,000.00			3,000.00	1,110.47	2,735.92	91.2%	264.08
01-5210-481-	LANDFILL UNIFORMS	500.00		400.00	900.00		554.39	61.6%	345.61
01-5210-571-	LANDFILL MAINTENANCE AND REPAIRS	5,000.00		8,120.77	13,120.77	693.79	13,120.77	100.0%	(0.00)
01-5210-573-	LANDFILL TELEPHONE	2,000.00			2,000.00	468.40	1,555.13	77.8%	444.87
01-5210-578-	LANDFILL UTILITIES	8,000.00		368.77	8,368.77	3,052.24	8,368.77	100.0%	
01-5210-599-	LANDFILL MISCELLANEOUS	100.00			100.00				100.00
01-5210-699-	LANDFILL LEASE/PURCHASE	100.00			100.00				100.00
01-5215-107-	SOLID WASTE/RECYCLING COORDINATOR	28,040.00		.22	28,040.22	7,549.29	28,040.22	100.0%	(0.00)
01-5217-185-	LITTER ABATEMENT EMPLOYEE SALARY	22,080.00		196.00	22,276.00	5,992.00	22,276.00	100.0%	
01-5217-366-	2014 RECYCLING GRANT								
01-5217-429-	LITTER ABATEMENT FUEL	5,000.00		(1,059.19)	3,940.81		83.00	2.1%	3,857.81
01-5217-468-	LITTER ABATEMENT SUPPLIES	4,000.00			4,000.00	796.46	2,214.69	55.4%	1,785.31
01-5217-574-	LITTER ABATEMENT EDUCATION/TRAINING	100.00			100.00				100.00
01-5233-363-	MENTAL HEALTH EVALUATIONS	100.00			100.00				100.00
01-5235-507-	SOIL CONSERVATION CONTRIBUTION	15,000.00			15,000.00		15,000.00	100.0%	
01-5305-507-	SENIOR CITIZENS COUNTY CONTRIBUTION	20,000.00			20,000.00		20,000.00	100.0%	
01-5330-344-	PAUPER BURIAL	500.00			500.00				500.00
01-9100-307-	STATE AUDITING SERVICES	30,000.00		33.16	30,033.16	13,232.20	30,033.16	100.0%	
01-9100-503-	BANK CHARGES	100.00			100.00		3.00	3.0%	97.00
01-9100-525-	INSURANCE, BUILDINGS AND CONTENTS	5,000.00		22,816.42	27,816.42		27,816.42	100.0%	
01-9100-527-	ERRORS & OMISSIONS	7,200.00		2,532.50	9,732.50	2,532.50	9,732.50	100.0%	
01-9100-529-	LIABILITY INSURANCE	24,000.00			24,000.00		24,000.00	100.0%	
01-9100-531-	BOND PREMIMUMS	2,500.00		800.00	3,300.00		3,241.88	98.2%	58.12
01-9100-551-	DUES JUDGES/MAGISTRATES ASSOC	1,800.00		259.19	2,059.19	1,933.06	2,059.19	100.0%	
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
J1-9100-555-	DUES KACO	800.00		600.00	1,400.00	600.00	1,400.00	100.0%	
J1-9100-557-	DUES NACO/RC&D DUES	500.00			500.00		450.00	90.0%	50.00
J1-9100-599-	MISCELLANEOUS EXPENSE	500.00		10,121.79	10,621.79	5,803.54	10,621.79	100.0%	
J1-9200-999-	RESERVE FOR TRANSFERS	326,471.00		(326,471.00)	0.00				0.00
J1-9300-999-	TRANSFERS OF APPROP. TO OTHER FUNDS								
01-9400-201-	SOCIAL SECURITY, CO. MATCH	76,500.00			76,500.00	18,483.72	69,522.19	90.9%	6,977.81
01-9400-202-	RETIREMENT, CO. MATCH	147,000.00		13,631.72	160,631.72	40,568.58	160,631.72	100.0%	0.00
01-9400-203-	EMPLOYEE HEALTH INSURANCE	143,000.00			143,000.00	27,341.91	105,589.36	73.8%	37,410.64
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	10,000.00			10,000.00		10,000.00	100.0%	
01-9400-209-	WORKMEN'S COMPENSATION	27,500.00		5,644.00	33,144.00		33,144.00	100.0%	
	TOTAL GENERAL FUND	3,145,091.00	211,708.06	-41,639.18	3,315,159.88	437,999.42	2,663,983.26	80.4%	651,176.62
02-6005-586-	ROAD FACILITIES REPAIRS ON BUILDING	30,000.00		(21,952.72)	8,047.28	834.00	2,020.00	25.1%	6,027.28
02-6103-102-	ROAD SUPERVISOR SALARY	40,100.00		1,019.78	41,119.78	11,070.71	41,119.78	100.0%	0.00
02-6105-143-	ROAD WORKERS SALARIES	152,000.00			152,000.00	30,989.80	112,415.71	74.0%	39,584.29
02-6105-311-	CONSTRUCTION ON ROADS	15,000.00			15,000.00		15,000.00	100.0%	
02-6105-323-	ENGINEER SERVICES	17,500.00		(1,019.78)	16,480.22	300.00	8,377.00	50.8%	8,103.22
02-6105-336-	ROAD EQUIPMENT REPAIRS	20,000.00			20,000.00	6,098.49	16,877.96	84.4%	3,122.04
02-6105-340-	ROAD VEHICLE MAINTENANCE & REPAIRS	25,000.00			25,000.00	1,552.27	12,572.77	50.3%	12,427.23
02-6105-405-	ROAD ASPHALT	561,964.00		(5,000.00)	556,964.00	523,733.79	544,539.52	97.8%	12,424.48
02-6105-409-	ROAD ROCK	50,000.00			50,000.00		39,143.49	78.3%	10,856.51
02-6105-427-	COUNTY GARAGE SUPPLIES	15,000.00		9,080.26	24,080.26	12,720.10	24,080.26	100.0%	0.00
02-6105-429-	ROAD FUEL	50,000.00	30,500.70		80,500.70	12,340.76	44,860.35	55.7%	35,640.35
02-6105-431-	CONSTRUCTION MATERIALS AND BRIDGES	140,000.00		(29,132.33)	110,867.67	8,175.00	13,538.00	12.2%	97,329.67
02-6105-441-	MACHINERY AND EQUIPMENT	70,000.00		15,262.58	85,262.58	3,000.00	85,262.58	100.0%	(0.00)
02-6105-447-	ROAD MATERIALS	20,000.00		13,357.17	33,357.17	10,439.02	33,357.17	100.0%	
02-6105-455-	PETROLEUM PRODUCTS (OTHER THAN GAS)	4,000.00		318.61	4,318.61	915.15	4,318.61	100.0%	
02-6105-469-	SIGNS	8,000.00			8,000.00	80.00	5,061.79	63.3%	2,938.21
02-6105-471-	ROAD SALT	25,000.00		5,000.00	30,000.00		29,876.21	99.6%	123.79

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J2-6105-475-	ROAD DEPARTMENT TOOLS	2,000.00			2,000.00	1,483.56	1,483.56	74.2%	516.44
J2-6105-479-	TIRES AND TUBES	5,000.00		(2,290.86)	2,709.14	947.00	2,538.80	93.7%	170.34
J2-6105-481-	ROAD UNIFORMS	4,000.00			4,000.00		2,121.65	53.0%	1,878.35
J2-6105-543-	RADIO LICENSES	100.00			100.00				100.00
J2-6105-549-	MEDICAL SERVICES	500.00			500.00	425.00	496.00	99.2%	4.00
J2-6105-573-	ROAD TELEPHONE	1,800.00			1,800.00	427.69	1,705.90	94.8%	94.10
J2-6105-576-	REIMBURSE TRAVEL	100.00			100.00				100.00
J2-6105-578-	ROAD UTILITIES	5,000.00		224.96	5,224.96	1,114.05	5,224.96	100.0%	(0.00)
J2-6105-599-	ROAD MISCELLANEOUS	100.00			100.00	66.30	66.30	66.3%	33.70
J2-6107-431-	EMERGENCY MONEY COUNTY ROAD AID	100.00		5,120.00	5,220.00	5,220.00	5,220.00	100.0%	
J2-9100-529-	INSURANCE, LIABILITY	25,000.00			25,000.00		25,000.00	100.0%	
J2-9100-535-	INSURANCE, ROAD VEHICLES AND EQUIPMENT	31,000.00			31,000.00		31,000.00	100.0%	
02-9200-999-	RESERVE FOR TRANSFERS	100.00			100.00				100.00
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	15,000.00			15,000.00	3,060.56	11,194.20	74.6%	3,805.80
02-9400-202-	RETIREMENT, COUNTY MATCH	34,000.00		(5,120.00)	28,880.00	6,849.28	25,590.29	88.6%	3,289.71
02-9400-203-	EMPLOYEE INSURANCE	27,500.00			27,500.00	7,102.74	23,966.76	87.2%	3,533.24
02-9400-208-	UNEMPLOYMENT INSURANCE	5,000.00			5,000.00		5,000.00	100.0%	
02-9400-209-	WORKERS' COMPENSATION	20,000.00			20,000.00		20,000.00	100.0%	
02-9500-902-	SCHOOL 1/2 FORESTRY RECEIPTS	20,000.00			20,000.00	12,901.88	14,965.81	74.8%	5,034.19
	TOTAL ROAD FUND	1,439,864.00	30,500.70	-15,132.33	1,455,232.37	661,847.15	1,207,995.43	83.0%	247,236.94
03-5101-101-	JAILERS SALARY	83,130.00		1,116.04	84,246.04	22,299.41	82,511.20	97.9%	1,734.84
03-5101-159-	DEPUTY JAILER SALARIES	590,000.00		53,279.41	643,279.41	176,696.64	643,279.41	100.0%	(0.00)
03-5101-212-	JAILER TRAINING ENCREMENT	4,000.00		2,909.72	6,909.72	3,000.00	6,909.72	100.0%	
03-5101-314-	CONTRACT WITH OTHER COUNTIES	3,000.00		18,800.00	21,800.00		21,189.05	97.2%	610.95
03-5101-316-	PRE-PAID PHONE	6,000.00		1,500.00	7,500.00	4,000.00	7,500.00	100.0%	
03-5101-321-	CONTRACT DENTAL SERVICES	12,000.00		(2,637.70)	9,362.30	3,000.00	8,000.00	85.4%	1,362.30
03-5101-330-	DISHWASHER	1,200.00			1,200.00	300.00	1,100.00	91.7%	100.00
03-5101-334-	BUILDING REPAIRS	10,000.00		(665.39)	9,334.61	895.41	9,234.68	98.9%	99.93

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03-5101-336-	EQUIPMENT REPAIRS & SUPPLIES	4,000.00		1,045.90	5,045.90	3,434.54	5,045.90	100.0%	
03-5101-346-	PEST CONTROL	1,200.00		150.00	1,350.00	300.00	1,350.00	100.0%	
03-5101-411-	CLEANING SUPPLIES	15,000.00		(357.40)	14,642.60	4,353.26	14,642.60	100.0%	(0.00)
03-5101-413-	DATA PROCESSING	100.00			100.00				100.00
03-5101-425-	FOOD	185,000.00		16,010.54	201,010.54	54,179.67	201,010.54	100.0%	0.00
03-5101-429-	JAIL - FUEL	12,000.00		(1,037.39)	10,962.61	2,632.85	10,962.61	100.0%	(0.00)
03-5101-443-	JAIL MOTOR VEHICLE PARTS	1,000.00		2,000.00	3,000.00	381.96	2,740.99	91.4%	259.01
03-5101-445-	OFFICE SUPPLIES/EQUIPMENT	7,000.00		(2,116.04)	4,883.96	1,624.26	4,456.30	91.2%	427.66
03-5101-481-	STAFF UNIFORMS	4,500.00		5,841.82	10,341.82	1,765.00	10,341.82	100.0%	
03-5101-549-	ROUTINE MEDICAL	150,000.00		(4,690.21)	145,309.79	49,994.15	145,309.79	100.0%	(0.00)
03-5101-569-	JAILERS TRAINING	2,000.00		2,502.11	4,502.11	745.88	4,502.11	100.0%	0.00
03-5101-573-	TELEPHONE	7,500.00		59.16	7,559.16	1,716.09	7,559.16	100.0%	
03-5101-574-	STAFF TRAINING	1,000.00		3,116.04	4,116.04	1,156.80	4,116.04	100.0%	
03-5101-578-	UTILITIES	90,000.00		4,342.41	94,342.41	18,554.27	94,342.41	100.0%	(0.00)
03-5101-599-	MISCELLANEOUS EXPENSE	500.00		1,500.00	2,000.00		1,917.75	95.9%	82.25
03-5101-723-	JAIL VEHICLE	100.00			100.00				100.00
03-5232-105-	DRUG REHAB PROJECT DIRECTOR ASSISTANT	19,195.00		(2,442.60)	16,752.40	4,387.50	16,402.50	97.9%	349.90
03-5232-107-	DRUG REHAB.PROJECT DIRECTOR	39,500.00			39,500.00	10,634.61	39,499.98	100.0%	.02
03-5232-382-	DRUG TESTING	1,500.00		2,620.85	4,120.85	1,795.75	4,120.85	100.0%	
03-5232-411-	CLEANING SUPPLIES	2,000.00		(1,862.61)	137.39	124.90	124.90	90.9%	12.49
03-5232-446-	DRUG REHAB PROJECT MATERIALS	4,000.00		(1,720.85)	2,279.15	676.97	1,724.81	75.7%	554.34
03-5232-467-	RECREATION MATERIALS	1,500.00			1,500.00				1,500.00
03-5232-573-	DRUG REHAB TELEPHONE	1,800.00			1,800.00	228.23	1,747.32	97.1%	52.68
03-5232-576-	DRUG REHAB TRAVEL/TRAINING	7,000.00		3,482.63	10,482.63	3,661.69	10,482.63	100.0%	
03-5232-725-	DRUG REHAB EQUIPMENT	3,000.00		(1,411.55)	1,588.45	520.14	1,289.65	81.2%	298.80
03-7200-601-	PRINCIPAL ON LEASE	20,000.00		(2,071.20)	17,928.80		17,928.80	100.0%	
03-7200-606-	INTEREST ON LEASE	692.00			692.00		619.44	89.5%	72.56
03-7500-740-	JAIL EXPANSION CONSTRUCTION PAYMENT	142,321.00		.12	142,321.12	35,580.18	142,321.12	100.0%	(0.00)
03-7600-699-	UNPAID OBLIGATIONS FROM PRIOR YEAR	100.00			100.00				100.00

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J3-9100-503-	JAIL FUND BANK CHARGES	100.00			100.00				100.00
J3-9100-525-	INSURANCE, BUILDINGS	8,000.00			8,000.00		8,000.00	100.0%	
J3-9100-529-	INSURANCE, LIABILITY	8,000.00			8,000.00		8,000.00	100.0%	
J3-9100-551-	ASSOCIATION DUES	750.00			750.00		750.00	100.0%	
J3-9200-999-	RESERVE FOR TRANSFER		61,293.36	(56,732.72)	4,560.64				4,560.64
J3-9300-999-	TRANSFERS OF APPROP.TO OTHER FUNDS								
J3-9400-201-	SOCIAL SECURITY, COUNTY SHARE	52,000.00		5,118.99	57,118.99	15,565.61	57,118.99	100.0%	(0.00)
J3-9400-202-	RETIREMENT, COUNTY SHARE	110,000.00		24,730.31	134,730.31	35,733.75	134,730.31	100.0%	0.00
J3-9400-203-	EMPLOYEE INSURANCE	104,500.00		4,258.79	108,758.79	30,465.16	108,758.79	100.0%	(0.00)
J3-9400-208-	UNEMPLOYMENT INSURANCE	2,000.00			2,000.00		2,000.00	100.0%	
J3-9400-209-	WORKERS COMPENSATION	21,949.00			21,949.00		21,949.00	100.0%	
	TOTAL JAIL FUND	1,740,137.00	61,293.36	76,639.18	1,878,069.54	490,404.68	1,865,591.17	99.3%	12,478.37
J4-5020-101-	CORONER SALARY	9,753.00			9,753.00	2,367.21	9,468.84	97.1%	284.16
J4-5020-103-	DEPUTY CORONER SALARIES	6,154.00			6,154.00	1,493.52	5,974.08	97.1%	179.92
J4-5020-445-	CORONER OFFICE SUPPLIES/EQUIPMENT	2,500.00			2,500.00	45.97	734.15	29.4%	1,765.85
04-5120-121-	FIRE FIGHTERS SALARIES	37,500.00			37,500.00		37,500.00	100.0%	
04-5315-507-	POWELL COUNTY EXTENSION/ 4-H	2,000.00			2,000.00	2,000.00	2,000.00	100.0%	
04-5340-425-	POWELL CO EMERGENCY FOOD BANK CONTRI	3,000.00			3,000.00		3,000.00	100.0%	
04-5340-507-	OMBUDSMAN CO CONTRIBUTION	2,000.00			2,000.00	2,000.00	2,000.00	100.0%	
04-5400-191-	MULTI COUNTY RECREATION BOARD	1,000.00			1,000.00	1,000.00	1,000.00	100.0%	
04-5405-507-	MUSEUM CO CONTRIBUTION	4,000.00			4,000.00		4,000.00	100.0%	
04-6105-405-	ASPHALT	325,000.00		(66,946.00)	258,054.00				258,054.00
04-6105-409-	ROCK	40,000.00			40,000.00	28,432.48	28,685.23	71.7%	11,314.77
04-6105-441-	ROAD EQUIPMENT	83,000.00			83,000.00	42,800.00	42,800.00	51.6%	40,200.00
04-6201-507-	AIRPORT CONTRIBUTION	6,000.00			6,000.00		6,000.00	100.0%	
04-9200-999-	RESERVE FOR TRANSERS	27,000.00			27,000.00				27,000.00
04-9300-999-	TRANSFERS OF APPROP. TO OTHER FUNDS								
04-9400-201-	SS/MED MATCH	2,000.00		(337.16)	1,662.84	278.79	1,115.16	67.1%	547.68

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14-9400-202-	EMPLOYEE RETIREMENT MATCH	3,000.00			3,000.00	682.20	2,728.80	91.0%	271.20
14-9400-205-	EMPLOYEE HEALTH INSURANCE	2,000.00		337.16	2,337.16	1,435.02	2,337.16	100.0%	
	TOTAL L.G.E.A. FUND	555,907.00		-66,946.00	488,961.00	82,535.19	149,343.42	30.5%	339,617.58
19-5140-107-	AMBULANCE DIRECTOR	33,540.00		1,310.14	34,850.14	9,382.73	34,850.14	100.0%	0.00
19-5140-141-	EMERGENCY PERSONEL/AMBULANCE SALARIES	486,460.00		15,132.33	501,592.33	132,079.59	501,592.33	100.0%	(0.00)
19-5140-303-	EMERGENCY EQUIPMENT	2,000.00			2,000.00		600.00	30.0%	1,400.00
19-5140-320-	AMBULANCE RUN DEBT/BILLING SERVICES	56,000.00			56,000.00	6,608.78	42,998.22	76.8%	13,001.78
19-5140-411-	CLEANING SUPPLIES	1,500.00		349.10	1,849.10	566.44	1,849.10	100.0%	(0.00)
19-5140-413-	SOFTWARE LEASE	1,800.00			1,800.00	1,795.00	1,795.00	99.7%	5.00
19-5140-429-	FUEL	50,000.00			50,000.00	9,018.89	33,848.98	67.7%	16,151.02
19-5140-445-	OFFICE SUPPLIES	1,200.00		833.51	2,033.51	703.24	2,033.51	100.0%	
19-5140-446-	KBEMS GRANT EXPENDITURES	5,500.00			5,500.00				5,500.00
19-5140-481-	STAFF UNIFORMS	2,500.00		877.40	3,377.40	1,882.00	3,377.40	100.0%	
19-5140-525-	INSURANCE - BUILDINGS	3,000.00			3,000.00		3,000.00	100.0%	
19-5140-529-	INSURANCE - LIABILITY	7,000.00			7,000.00		7,000.00	100.0%	
19-5140-535-	INSURANCE - VEHICLES & EQUIPMENT	21,000.00		4,000.00	25,000.00		24,271.16	97.1%	728.84
19-5140-550-	MEDICAL SUPPLIES	44,000.00		(4,900.00)	39,100.00	12,474.13	38,873.94	99.4%	226.06
19-5140-576-	TRAVEL	250.00			250.00		81.88	32.8%	168.12
19-5140-578-	UTILITIES	16,000.00		1,256.09	17,256.09	2,379.51	17,256.09	100.0%	0.00
19-5140-586-	MAINTENANCE & REPAIRS BUILDINGS	2,000.00		551.06	2,551.06	1,720.51	2,551.06	100.0%	
19-5140-588-	MAINTENANCE & REPAIRS EQUIPMENT	1,700.00			1,700.00	1,381.22	1,399.12	82.3%	300.88
19-5140-592-	MAINTENANCE & REPAIRS VEHICLE	14,000.00		13,746.03	27,746.03	5,014.29	27,746.03	100.0%	(0.00)
19-5140-599-	MISCELLANEOUS EXPENSE	100.00		2,800.00	2,900.00	590.86	1,000.46	34.5%	1,899.54
19-5140-723-	VEHICLE PURCHASE	16,763.32		(9,835.00)	6,928.32		1,686.39	24.3%	5,241.93
19-7500-723-	AMBULANCE PAYMENT	20,236.68			20,236.68	5,059.17	18,550.29	91.7%	1,686.39
19-9200-999-	RESERVE FOR TRANSFER		25,000.00	(14,774.34)	10,225.66				10,225.66
19-9400-201-	EMT/DISPATCH SOCIAL SECURITY	40,000.00			40,000.00	10,401.02	39,375.72	98.4%	624.28
19-9400-202-	EMT/DISPATCH RETIREMENT	92,000.00			92,000.00	18,215.01	81,480.19	88.6%	10,519.81

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09-9400-203-	EMT/DISPATCH EMPLOYEES INSURANCE	40,000.00		3,786.01	43,786.01	11,121.14	43,786.01	100.0%	(0.00)
09-9400-208-	UNEMPLOYEMENT INSURANCE	5,000.00			5,000.00		4,323.74	86.5%	676.26
09-9400-209-	WORKMAN'S COMP	81,800.00			81,800.00		81,800.00	100.0%	
	TOTAL AMBULANCE FUND	1,045,350.00	25,000.00	15,132.33	1,085,482.33	230,393.53	1,017,126.76	93.7%	68,355.57
12-5150-902-	FORESTRY FUND FIRE PROTECTION	1,550.00			1,550.00		1,524.00	98.3%	26.00
	TOTAL FOREST FIRE FUND	1,550.00			1,550.00		1,524.00	98.3%	26.00
78-5070-310-077	GENERATIONS - BUILDING CONSTRUCTION	1,000.00			1,000.00				1,000.00
78-5076-323-077	GENERATION CENTER ENGINEERING SERVICE	500.00			500.00				500.00
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	19,288.00		(1,975.96)	17,312.04	6,142.90	16,417.90	94.8%	894.14
78-5135-107-008	DES/EMA EMERGENCY MANAGMENT DIRECTOR	4,904.00		1,186.76	6,090.76	1,639.82	6,090.76	100.0%	(0.00)
78-5135-309-008	DES/EMA EMERGENCY MANG. ASST.	27,000.00		1,975.96	28,975.96	7,801.22	28,975.96	100.0%	0.00
78-5135-429-008	DES/EMA FUEL	2,000.00			2,000.00	875.10	875.10	43.8%	1,124.90
78-5135-446-079	HOMELAND SEC. EMAWMD EQUIPMENT & SUP	1,192.00			1,192.00	100.00	100.00	8.4%	1,092.00
78-5135-574-008	DES/EMA TRAINING	500.00			500.00				500.00
78-5135-599-008	DES/EMA MISC. EXPENSE	500.00		892.86	1,392.86	1,132.30	1,392.86	100.0%	0.00
78-5135-739-008	DES/EMA WARNING SIREN PROJECT	7,000.00		(3,182.65)	3,817.35	56.04	443.25	11.6%	3,374.10
78-5405-519-	NATURE RESERVE EXPENSES	39,188.00			39,188.00				39,188.00
78-9400-201-008	DES/EMA SS/MED MATCH	2,300.00		129.25	2,429.25	680.19	2,429.25	100.0%	(0.00)
78-9400-202-008	DES/EMA RETIRMENT MATCH	6,000.00		196.32	6,196.32	1,668.24	6,196.32	100.0%	(0.00)
78-9400-203-008	DES/EMA HEALTH INSURANCE	5,000.00		777.46	5,777.46	1,555.47	5,777.46	100.0%	(0.00)
	TOTAL GRANTS FUND	129,872.00		0.00	129,872.00	21,651.28	68,698.86	52.9%	61,173.14
80-5350-305-	PLANNING (NADA TUNNEL RD HOUSING)								
80-5350-311-	CLEARANCE (NADA TUNNEL RD HOUSING)								

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80-5350-323-	ADMINISTRATION (NADA TUNNEL RD HOUSING)			1,072.00	1,072.00		1,072.00	100.0%	
80-5350-364-	A-TEMPORARY RELOCATION (NADA HOUSING)								
80-5350-399-	PUBLIC SERVICES-COUNSELING (NADA HOUSIN								
80-5350-699-	REHABILITATION-LOANS (NADA HOUSING)	126.00		5,874.00	6,000.00		6,000.00	100.0%	
80-5350-731-	ACQUISITION (NADA TUNNEL RD HOUSING)								
80-9300-999-	TRANSFERS OF APPROP. TO OTHER FUNDS								
	TOTAL NADA HOUSING FUND	126.00		6,946.00	7,072.00		7,072.00	100.0%	
85-5140-159-	DISPATCH SALARIES	95,000.00		18,850.67	113,850.67	32,361.70	113,850.67	100.0%	
85-5140-399-	911 COLLECTION FEES/AT&T	43,000.00		5,645.23	48,645.23	10,392.84	48,645.23	100.0%	
85-5140-573-	TELEPHONE	8,000.00		1,493.68	9,493.68	1,487.44	9,493.68	100.0%	
85-5146-159-	WIRELESS DISPATCHER	32,500.00		115.84	32,615.84	7,538.44	32,615.84	100.0%	0.00
85-5146-185-	MAPPING OFFICER	35,000.00		2,440.22	37,440.22	9,563.12	37,440.22	100.0%	(0.00)
85-5146-429-	WIRELESS FUEL	1,000.00		(115.84)	884.16		237.02	26.8%	647.14
85-5146-446-	WIRELESS 911 EQUIPMENT & SUPPLIES	5,000.00		(2,537.46)	2,462.54	235.96	1,445.67	58.7%	1,016.87
85-5146-573-	WIRELESS INTERNET SERVICE	1,000.00			1,000.00				1,000.00
85-5146-576-	TRAVEL/CONTINUING EDUCATION	2,000.00			2,000.00	667.97	927.95	46.4%	1,072.05
85-5146-578-	UTILITIES	3,000.00			3,000.00		2,889.33	96.3%	110.67
85-5146-588-	WIRELESS EQUIPMENT MAINT/UPGRADE	100.00			100.00				100.00
85-5146-599-	WIRELESS MISC EXPENSE	500.00		97.24	597.24	29.00	597.24	100.0%	
85-9200-999-	RESERVE FOR TRANSFERS			504.10	504.10				504.10
85-9300-999-	TRANSFERS OF APPROP. TO OTHER FUNDS								
85-9400-201-	WIRELESS DISPATCH/SOCIAL SECURITY/MED	12,500.00		1,076.27	13,576.27	3,652.52	13,576.27	100.0%	(0.00)
85-9400-202-	WIRELESS DISPATCH/RETIREMENT	28,700.00		(1,076.27)	27,623.73	5,540.51	26,690.82	96.6%	932.91
85-9400-203-	WIRELESS DISPATCH/EMPLOYEE INSURANCE	27,500.00		(1,493.68)	26,006.32	6,184.64	24,799.74	95.4%	1,206.58
85-9400-209-	DISPATCH WORKMANS COMPENSATION	1,100.00			1,100.00		1,100.00	100.0%	
	TOTAL DISPATCH FUND	295,900.00		25,000.00	320,900.00	77,654.14	314,309.68	97.9%	6,590.32
	GRAND TOTAL ALL FUNDS	8,353,797.00	328,502.12	0.00	8,682,299.12	2,002,485.39	7,295,644.58	84.0%	1,386,654.54

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Fiscal Year 2014-2015

Period Ending: June 30, 2015

County Financial Statement
SECTION IV
Appropriation Condition Section

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



James D. Anderson Jr., County Judge/Executive

8-3-15

Date