

Powell County Fiscal Court

Financial Statement

Fiscal Year 2013-2014

As Of: September 30, 2013

SUMMARY

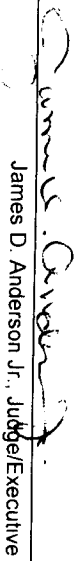
	GENERAL	ROAD	JAIL	L G E A	AMBULANCE	FOREST FIRE	GRANTS/JADA HOUSING	DISPATCH	Total
Total Receipts To-Date	1 127 451 62	1 024 717 98	493 579 84	706 600 13	214 172 69	1 971 00	110 653 83	15 548 58	73 521 56
Total Claims Paid To-Date	926 727 32	119 417 66	412 929 16	46 134 31	210 809 92		13 224 45	15 422 00	63 474 02
Cash Balance	200 724 30	906 300 32	80 650 68	660 465 82	3 362 77	1 971 00	97 429 38	126 58	10 047 54
Total Encumbrance									
Unencumbered Cash Balance	200 724 30	906 300 32	80 650 68	660 465 82	3 362 77	1 971 00	97 429 38	126 58	10 047 54
									1 960 078 39

RECONCILIATION

	GENERAL	ROAD	JAIL	L G E A	AMBULANCE	FOREST FIRE	GRANTS/JADA HOUSING	DISPATCH	Total
Bank Balance	454 143 49	913 228 06	81,088 04	672 965 82	8,333 05	1 971 00	97 429 38	126 58	14 177 69
Deposits in Transit	4 882 78		694 41						3 94
Outstanding Checks	258 301 97	7 927 74	1,131 77	12 500 00	4 970 28				4,134 09
Other Investments									
Cash Balance	200 724 30	906 300 32	80 650 68	660 465 82	3 362 77	1 971 00	97 429 38	126 58	10 047 54
									1 960 078 39

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


 Connie Crabtree, County Treasurer


 James D. Anderson Jr., Judge/Executive

Date 10/30/13

Date 10/30/13

Powell County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

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	360,000.00		360,000.00				360,000.00
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	10,000.00		10,000.00	4,727.14	4,727.14	47.3%	5,272.86
01-4103-	MOTOR VEHICLE PROPERTY TAX	78,000.00		78,000.00	19,844.13	19,844.13	25.4%	58,155.87
01-4104-	DELINQUENT PROPERTY TAX	20,000.00		20,000.00	8,756.33	8,756.33	43.8%	11,243.67
01-4107-	UNMINED MINERALS TAX	1,000.00		1,000.00				1,000.00
01-4113-	2011 RECYCLING GRANT	70,000.00		70,000.00	15,675.50	15,675.50	22.4%	54,324.50
01-4130-	BANK FRANCHISE FEES	26,000.00		26,000.00				26,000.00
01-4131-	FRANCHISE CORPORATION TAX	70,000.00		70,000.00				70,000.00
01-4134-	OCCUPATIONAL LICENSE TAX	775,000.00		775,000.00	202,904.42	202,904.42	26.2%	572,095.58
01-4135-	DEED TRANSFER	12,000.00		12,000.00	3,114.61	3,114.61	26.0%	8,885.39
01-4137-	INSURANCE TAX	355,000.00		355,000.00	95,101.54	95,101.54	26.8%	259,898.46
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				4,000.00
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	4,648.66	4,648.66	29.1%	11,351.34
01-4506-	LITTER ABATEMENT PROGRAM	20,000.00		20,000.00				20,000.00
01-4510-	STATE GRANTS	3,500.00		3,500.00				3,500.00
01-4520-	ELECTION EXPENSE REIMBURSEMENT	6,000.00		6,000.00				6,000.00
01-4521-	BOARD OF ASSESSMENTS	200.00		200.00				200.00
01-4522-	LEGAL PROCESS TAX	100.00		100.00	102.63	102.63	102.6%	(2.63)
01-4523-	DOG LICENSE REFUND	2,000.00		2,000.00				2,000.00
01-4532-	AOC SPACE RENTAL	76,000.00		76,000.00	17,626.75	17,626.75	23.2%	58,373.25
01-4543-	MICCELLANEOUS/AOC FACILITY FEE	24,000.00		24,000.00	4,882.78	4,882.78	20.3%	19,117.22
01-4601-	FOREST FIRE SUPPRESSION PENALTIES	100.00		100.00				100.00
01-4603-	TRANSFER STATION/GARBAGE FEE	80,000.00		80,000.00	23,402.50	23,402.50	29.3%	56,597.50
01-4609-	DOG RESCUE REFUND	2,000.00		2,000.00	420.00	420.00	21.0%	1,580.00

Powell County Fiscal Court Revenue Condition Report

SECTION II

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

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
01-4713-	RECYCLING RECEIPTS	20,000.00		20,000.00	6,174.04	6,174.04	30.9%	13,825.96
01-4727-	REIMBURSEMENT	5,000.00		5,000.00				5,000.00
01-4731-	MISCELLANEOUS REVENUES	10,000.00		10,000.00	2,454.11	2,454.11	24.5%	7,545.89
01-4799-	SHERIFF ADVERTISING	100.00		100.00				100.00
01-4801-	INTEREST	1,000.00		1,000.00	133.11	133.11	13.3%	866.89
	TOTAL REVENUES GENERAL FUND	2,069,700.00		2,069,700.00	409,968.25	409,968.25	19.8%	1,659,731.75
01-4901-	SURPLUS FROM PRIOR YEAR	7,552.00		7,552.00		203,636.09	696.5%	(196,084.09)
01-4903-	ADJUSTMENT TO PRIOR YEAR SURPLUS				(1,056.40)	(1,056.40)		1,056.40
01-4909-	TRANSFERS TO OTHER FUNDS	(534,761.00)		(534,761.00)	(15,000.00)	(15,000.00)		(519,761.00)
01-4910-	TRANSFERS FROM OTHER FUNDS	3,876,999.12		3,876,999.12	529,903.68	529,903.68	13.7%	3,347,095.44
	TOTAL RECEIPTS GENERAL FUND	5,419,490.12		5,419,490.12	923,815.53	1,127,451.62	20.8%	4,292,038.50

Powell County Fiscal Court Revenue Condition Report

SECTION II

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

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				40,000.00
02-4503-	EMERGENCY ROAD REPAIR (FEDERAL REIMB)	15,000.00		15,000.00				15,000.00
02-4506-	PRIDE GRANT RECEIPTS	100.00		100.00				100.00
02-4513-	EMERGENCY MONEY COUNTY ROAD AID	20,000.00		20,000.00	199,594.04	199,594.04	998.0%	(179,594.04)
02-4514-	BRIDGE ALLOTMENT	78,000.00		78,000.00				78,000.00
02-4516-	TRUCK LICENSE REFUND	189,642.00		189,642.00				189,642.00
02-4517-	DRIVER'S LICENSE REFUND	1,500.00		1,500.00	1,250.25	1,250.25	83.4%	249.75
02-4518-	COUNTY ROAD AID	826,247.00		826,247.00	566,988.00	566,988.00	68.6%	259,259.00
02-4519-	RS/FLEX AID	148,000.00		148,000.00				148,000.00
02-4704-	SURPLUS PROPERTY	5,000.00		5,000.00				5,000.00
02-4727-	ROAD REIMBURSEMENTS	2,000.00		2,000.00				2,000.00
02-4801-	INTEREST EARNED	1,000.00		1,000.00	253.84	253.84	25.4%	746.16
	TOTAL REVENUES ROAD FUND	1,326,489.00		1,326,489.00	768,086.13	768,086.13	57.9%	558,402.87
02-4901-	SURPLUS		134,915.00	134,915.00		256,631.85	190.2%	(121,716.85)
02-4903-	ADJUST PRIOR YEAR SUPPLS							
02-4909-	TRANSFERS TO OTHER FUNDS		(165,964.12)	(165,964.12)				(165,964.12)
02-4910-	TRANSFERS FROM OTHER FUNDS		20,000.00	20,000.00				20,000.00
	TOTAL RECEIPTS ROAD FUND		1,315,439.88	1,315,439.88	768,086.13	1,024,717.98	77.9%	290,721.90

Powell County Fiscal Court Revenue Condition Report

SECTION II

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

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	80,000.00		80,000.00	22,797.00	22,797.00	28.5%	57,203.00
03-4533-	STATE/JAIL ALLOTMENT	80,000.00		80,000.00	59,448.40	59,448.40	74.3%	20,551.60
03-4534-	STATE JAIL MEDICAL	60,000.00		60,000.00	17,993.48	17,993.48	30.0%	42,006.52
03-4536-	CONTRACTS WITH OTHER COUNTIES	67,000.00		67,000.00				67,000.00
03-4537-	STATE PRISONERS	900,000.00		900,000.00	208,981.58	208,981.58	23.2%	691,018.42
03-4538-	DUI FEES	3,500.00		3,500.00	694.41	694.41	19.8%	2,805.59
03-4543-	WEEKENDERS FEE	5,000.00		5,000.00	734.75	734.75	14.7%	4,265.25
03-4555-	COMMUNITY SERVICE	100.00		100.00				100.00
03-4568-	JAIL COMMISSARY RECEIPTS	30,000.00		30,000.00	13,829.00	13,829.00	46.1%	16,171.00
03-4569-	LOCAL CORRECTIONS ASSISTANCE FUND	21,000.00		21,000.00	8,708.09	8,708.09	41.5%	12,291.91
03-4618-	WORK RELEASE	5,000.00		5,000.00				5,000.00
03-4621-	JAIL BOOK IN FEES	32,000.00		32,000.00	4,867.24	4,867.24	15.2%	27,132.76
03-4624-	HOME INCARCERATION FEES	100.00		100.00				100.00
03-4633-	RELEASE FEES	18,000.00		18,000.00	2,668.82	2,668.82	14.8%	15,331.18
03-4634-	INDIGENT PAKS	2,500.00		2,500.00	83.87	83.87	3.4%	2,416.13
03-4699-	INMATE MEDICAL COPAY	2,500.00		2,500.00	214.06	214.06	8.6%	2,285.94
03-4702-	JAIL PHONE COMMISSIONS	35,000.00		35,000.00	6,495.08	6,495.08	18.6%	28,504.92
03-4727-	REFUNDS	3,000.00		3,000.00				3,000.00
03-4731-	MISCELLANEOUS REVENUES	12,000.00		12,000.00	15,817.54	15,817.54	131.8%	(3,817.54)
03-4799-	HOUSING FEE/PER DIEM	20,000.00		20,000.00	2,977.01	2,977.01	14.9%	17,022.99
03-4801-	INTEREST	300.00		300.00	58.52	58.52	19.5%	241.48
TOTAL REVENUES JAIL FUND		1,377,000.00		1,377,000.00	366,368.85	366,368.85	26.6%	1,010,631.15

Powell County Fiscal Court Revenue Condition Report

SECTION II

As Of: 09/30/2013

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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		123,747.53	240.5%	(72,298.53)
03-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS				3,463.46	3,463.46	NAN	(3,463.46)
03-4909- -	TRANSFERS TO OTHER FUNDS							
03-4910- -	TRANSFERS FROM OTHER FUNDS	313,855.00		313,855.00				313,855.00
TOTAL RECEIPTS JAIL FUND		1,742,304.00		1,742,304.00	369,832.31	493,579.84	28.3%	1,248,724.16

Powell County Fiscal Court Revenue Condition Report

SECTION II

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

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	56,124.90	56,124.90	32.1%	118,875.10
04-4529-	MINERALS SEVERANCE TAX	86,000.00		86,000.00	24,028.83	24,028.83	27.9%	61,971.17
04-4727-	REFUND OR REIMBURSEMENTS	1,000.00		1,000.00				1,000.00
04-4801-	INTEREST	1,000.00		1,000.00	249.79	249.79	25.0%	750.21
	TOTAL REVENUES LOCAL GOVERNEMENT ECONOMIC ASSI	263,100.00		263,100.00	80,403.52	80,403.52	30.6%	182,696.48
04-4901-	SURPLUS FROM PRIOR YEAR	260,000.00		260,000.00		626,196.61	240.8%	(366,196.61)
04-4909-	TRANSFERS TO OTHER FUNDS	(5,000.00)		(5,000.00)				(5,000.00)
04-4910-	TRANSFERS FROM OTHER FUNDS	5,000.00		5,000.00				5,000.00
	TOTAL RECEIPTS LOCAL GOVERNEMENT ECONOMIC ASSI	523,100.00		523,100.00	80,403.52	706,600.13	135.1%	(183,500.13)

Powell County Fiscal Court Revenue Condition Report

SECTION II

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

Account No	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
AMBULANCE FUND								
09-4510-	STATE GRANT/AMBULANCE/EMERGENCYSERVICES	10,200.00		10,200.00				10,200.00
09-4608-	AMBULANCE SERVICE BILLING	868,000.00		868,000.00	177,979.68	177,979.68	20.5%	690,020.32
09-4680-	AMBULANCE SERVICES (MTN. DRAGWAY)	2,500.00		2,500.00	1,000.00	1,000.00	40.0%	1,500.00
09-4799-	OTHER RECEIPTS	10,000.00		10,000.00				10,000.00
09-4801-	AMBULANCE/EMERGENCY SERVICES INTEREST	500.00		500.00	12.33	12.33	2.5%	487.67
	TOTAL REVENUES AMBULANCE FUND	891,200.00		891,200.00	178,992.01	178,992.01	20.1%	712,207.99
09-4901-	EMT/AMBULANCE SURPLUS PRIOR YEAR	65,000.00		65,000.00		35,180.68	54.1%	29,819.32
09-4909-	TRANSFERS TO OTHER FUNDS	(5,000.00)		(5,000.00)				(5,000.00)
09-4910-	TRANSFERS FROM OTHER FUNDS	100,502.00		100,502.00				100,502.00
	TOTAL RECEIPTS AMBULANCE FUND	1,051,702.00		1,051,702.00	178,992.01	214,172.69	20.4%	837,529.31

**Powell County Fiscal Court
Revenue Condition Report**

SECTION II

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

Account No	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
FOREST FIRE FUND								
12-4112- -	FORESTRY FIRE PROTECTION	1,150.00		1,150.00	11.15	11.15	1.0%	1,138.85
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	1,150.00		1,150.00	11.15	11.15	1.0%	1,138.85
12-4901- -	FORESTRY SURPLUS FROM PRIOR YEAR	400.00		400.00		1,959.85	490.0%	(1,559.85)
	TOTAL RECEIPTS FOREST FIRE PROTECTION FUND	1,550.00		1,550.00	11.15	1,971.00	127.2%	(421.00)

Powell County Fiscal Court Revenue Condition Report

SECTION II

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

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							
78-4510-	077 GENERATIONS CENTER RECEIPT							
78-4510-	179 CERT RECEIPTS							
78-4512-	079 EMA HOMLAND SECURITY GRANT/TELECOM							
78-4542-	006 CSEPP EMERGENCY FUND RECEIPTS	3,706,035.00		3,706,035.00	517,751.86	517,751.86	14.0%	3,188,283.14
78-4542-	008 DES EMERGENCY FUND RECEIPTS	15,000.00		15,000.00				15,000.00
78-4801-	076 NATURE RESERVE RECEIPTS - INTEREST	60.00		60.00	14.81	14.81	24.7%	45.19
	TOTAL REVENUES GRANTS	3,721,095.00		3,721,095.00	517,766.67	517,766.67	13.9%	3,203,328.33
78-4901-	GRANTS - PRIOR YEAR SURPLUS	74,608.00		74,608.00		107,790.84	144.5%	(33,182.84)
78-4909-	006 CSEPP - TRANSFERS TO OTHER FUNDS	(3,706,035.00)		(3,706,035.00)	(529,903.68)	(529,903.68)		(3,176,131.32)
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	15,000.00	37.3%	25,204.00
	TOTAL RECEIPTS GRANTS	129,872.00		129,872.00	2,862.99	110,653.83	85.2%	19,218.17

Powell County Fiscal Court Revenue Condition Report

SECTION II

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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
NADA HOUSING FUND								
80-4201-	NADA TUNNEL ROAD HOUSING PROJECT	15,422.00		15,422.00	15,422.00	15,422.00	100.0%	
	TOTAL REVENUES NADA HOUSING PROJECT CDBG	15,422.00		15,422.00	15,422.00	15,422.00	100.0%	
80-4901-	SURPLUS PRIOR YEAR	126.00		126.00		126.58	100.5%	(-.58)
	TOTAL RECEIPTS NADA HOUSING PROJECT CDBG	126.00	15,422.00	15,548.00	15,422.00	15,548.58	100.0%	(-.58)

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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
DISPATCH FUND								
85-4140- -	911 REFUND	130,000.00		130,000.00	32,397.38	32,397.38	24.9%	97,602.62
85-4562- -	WIRELESS 911	102,000.00		102,000.00	24,258.67	24,258.67	23.8%	77,741.33
85-4801- -	DISPATCH INTEREST EARNED				6.47	6.47		(6.47)
	TOTAL REVENUES WIRELESS DISPATCH	232,000.00		232,000.00	56,662.52	56,662.52	24.4%	175,337.48
85-4901- -	SURPLUS PRIOR YEAR			1,000.00		16,859.04	685.9%	(15,859.04)
85-4909- -	TRANSFERS TO OTHER FUNDS							
85-4910- -	TRANSFERS FROM OTHER FUNDS	60,200.00		60,200.00				60,200.00
	TOTAL RECEIPTS WIRELESS DISPATCH	293,200.00		293,200.00	56,662.52	73,521.56	25.1%	219,678.44
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	10,476,784.00	15,422.00	10,492,206.00	2,396,088.16	3,768,217.23	35.9%	6,723,988.77

Powell County Fiscal Court

Liabilities Journal

All Funds

Period From: 07/01/2013 To: 09/30/2013

Issue	Date	Description	Prin. Account	Prin. Amount	Prin. Balance	Interest Account	Int. Amount	Int. Balance	Issue Total	Issue Balance
032014	03/02/1987	JAIL CONSTRUCTION	PROJ03-7200-601-	262,451.96	19,998.10	03-7200-606-	336,210.79	2,074.05	598,662.75	22,072.15
273949	08/01/2003	JAIL CONSTRUCTION	- WHITA03-7500-740-	475,000.00	263,949.74	03-7500-740-	272,799.41	179,395.80	747,799.41	443,345.54
273950	01/07/2005	JAIL CONSTRUCTION	LEASE 03-7500-740-	495,000.00	338,416.71	03-7500-740-	298,904.95	134,705.14	793,904.95	473,121.85
273951	07/01/2005	JAIL CONSTRUCTION	LEASE 03-7500-740-	300,000.00	217,348.21	03-7500-740-	195,278.84	90,844.30	495,278.84	308,192.51
2006	11/01/2006	JAIL CONSTRUCTION	LOAN - 03-7500-740-	298,470.10	212,885.88	03-7500-740-	213,614.57	116,902.01	512,084.67	329,787.89
			5 Issues Listed	1,830,922.06	1,052,598.64		1,316,808.56	523,921.30	3,147,730.62	1,576,519.94

Powell County Fiscal Court Appropriation Condition Report

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	78,989.00			78,989.00	18,393.12	18,393.12	23.3%	60,595.88
01-5001-103-	DEPUTY JUDGE SALARY	23,500.00			23,500.00	5,663.04	5,663.04	24.1%	17,836.96
01-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY	36,040.00			36,040.00	8,316.90	8,316.90	23.1%	27,723.10
01-5001-212-	CO JUDGE TRAINING ENCREMENT	3,000.00			3,000.00				3,000.00
01-5001-429-	JUDGES OFFICE FUEL	3,000.00			3,000.00	576.80	576.80	19.2%	2,423.20
01-5001-441-	CO JUDGE OFFICE EQUIPMENT	1,000.00			1,000.00				1,000.00
01-5001-445-	CO JUDGE/EXEC. OFFICE SUPPLIES	5,000.00			5,000.00	289.80	289.80	5.8%	4,710.20
01-5001-563-	CO JUDGE POSTAGE	500.00			500.00	92.00	92.00	18.4%	408.00
01-5005-101-	COUNTY ATTORNEY - SALARY	16,882.00			16,882.00	3,895.62	3,895.62	23.1%	12,986.38
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY	10,712.00			10,712.00	2,472.00	2,472.00	23.1%	8,240.00
01-5005-165-	CO ATTORNEY SECRETARIES SALARY	16,649.00			16,649.00	3,842.04	3,842.04	23.1%	12,806.96
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00			3,000.00	172.13	172.13	5.7%	2,827.87
01-5010-101-	FISCAL COURT CLERK SALARY	5,572.00			5,572.00	1,285.86	1,285.86	23.1%	4,286.14
01-5010-368-	COUNTY CLERK TAX BILL PREP REIMBURSEMENT	1,000.00			1,000.00				1,000.00
01-5015-103-	ROAD PATROL DEPUTIES SALARIES	60,000.00			60,000.00	13,846.07	13,846.07	23.1%	46,153.93
01-5015-902-	SHERIFFS PROP TAX/ADVERT/POSTAGE	6,000.00			6,000.00	500.00	500.00	8.3%	5,500.00
01-5025-101-	CO. MAGISTRATES SALARIES	33,000.00			33,000.00	8,250.00	8,250.00	25.0%	24,750.00
01-5025-210-	MAGISTRATE EXPENSE	17,500.00			17,500.00	4,500.00	4,500.00	25.7%	13,000.00
01-5025-212-	FISCAL COURT TRAINING ENCREMENT	20,000.00			20,000.00	11,555.88	11,555.88	57.8%	8,444.12
01-5025-302-	FISCAL COURT, ADVERTISING	2,500.00			2,500.00	936.68	936.68	37.5%	1,563.32
01-5025-318-	REMOTE BACKUP DATA(J&J SYSTEMS)	360.00			360.00	360.00	360.00	100.0%	
01-5025-319-	DATA SUPPORT FTAX, FPAY, FEXPRESS	21,000.00			21,000.00				21,000.00
01-5025-320-	DEBT COLLECTION SERVICE	100.00			100.00				100.00
01-5025-441-	FISCAL COURT EQUIPMENT	1,000.00			1,000.00				1,000.00
01-5025-549-	FISCAL COURT MEDICAL SERVICES	4,500.00			4,500.00	196.00	196.00	4.4%	4,304.00
01-5025-563-	FISCAL COURT POSTAGE (STAMPED ENV)	1,500.00			1,500.00	1,340.00	1,340.00	89.3%	160.00
01-5025-565-	FISCAL COURT PRINTING	2,500.00			2,500.00				2,500.00
01-5025-574-	FISCAL COURT, LODGING/CLASSES	5,000.00			5,000.00	1,003.94	1,003.94	20.1%	3,996.06

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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			1,000.00				1,000.00
01-5030-367-	P V A STATUTORY CONTRIBUTION	20,209.00		84.63	20,293.63	20,293.63	20,293.63	100.0%	
01-5035-191-	BOARD OF ASSESSMENT APPEALS	100.00			100.00				100.00
01-5040-102-	COUNTY TREASURER - SALARY	48,395.00			48,395.00	11,168.04	11,168.04	23.1%	37,226.96
01-5040-319-	DATA SUPPORT	1,500.00			1,500.00				1,500.00
01-5047-142-	TAX ADMINISTRATOR	15,000.00			15,000.00	3,461.58	3,461.58	23.1%	11,538.42
01-5060-101-	LAW LIBRARIAN - SALARY	1,200.00			1,200.00	300.00	300.00	25.0%	900.00
01-5065-192-	ELECTION OFFICERS SALARIES	6,200.00			6,200.00				6,200.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	5,500.00			5,500.00	1,375.00	1,375.00	25.0%	4,125.00
01-5065-194-	ELECTION TABULATORS SALARIES	1,000.00			1,000.00	400.00	400.00	40.0%	600.00
01-5065-199-	ELECTION OTHER PER DIEM	500.00			500.00				500.00
01-5065-441-	ELECTION EQUIPMENT	5,000.00			5,000.00				5,000.00
01-5065-565-	ELECTION PRINTING	13,000.00			13,000.00	756.00	756.00	5.8%	12,244.00
01-5076-548-	BRUSHY FORK COMMUNITY GRANT			13,448.20	13,448.20				13,448.20
01-5080-175-	COURTHOUSE CUSTODIAL SALARIES	44,300.00			44,300.00	10,440.28	10,440.28	23.6%	33,859.72
01-5080-346-	COURTHOUSE PEST CONTROL	1,000.00			1,000.00	70.00	70.00	7.0%	930.00
01-5080-411-	COURTHOUSE SUPPLIES	9,000.00			9,000.00	1,997.25	1,997.25	22.2%	7,002.75
01-5080-445-	COURTHOUSE OFFICE SUPPLIES	2,000.00			2,000.00	1,747.83	1,747.83	87.4%	252.17
01-5080-446-	COURTHOUSE COPIER & FAX	3,000.00			3,000.00	226.40	226.40	7.5%	2,773.60
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	15,000.00			15,000.00	4,127.12	4,127.12	27.5%	10,872.88
01-5080-573-	COURTHOUSE TELEPHONES	17,100.00			17,100.00	4,678.17	4,678.17	27.4%	12,421.83
01-5080-578-	COURTHOUSE UTILITIES	35,000.00			35,000.00	8,950.34	8,950.34	25.6%	26,049.66
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	100.00			100.00				100.00
01-5085-334-	REPAIRS ON COUNTY BUILDINGS	1,000.00			1,000.00				1,000.00
01-5085-364-	DRUG COURT RENTAL	12,000.00			12,000.00	1,808.34	1,808.34	15.1%	10,191.66
01-5085-445-	DRUG COURT EXPENSES	500.00			500.00				500.00
01-5085-578-	COUNTY RENTAL UTILITIES	100.00			100.00				100.00
01-5102-314-	JUVENILE CONTRACTS WITH OTHER COUNTIES	1,500.00			1,500.00	94.00	94.00	6.3%	1,406.00
01-5102-549-	JUVENILE MEDICAL SERVICES	1,000.00			1,000.00				1,000.00

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01-5120-578-	FIRE DEPT UTILITIES	6,500.00			6,500.00	778.00	778.00	12.0%	5,722.00
01-5135-107-	CSEPP COORDINATOR SALARY	66,035.00			66,035.00	13,478.10	13,478.10	20.4%	52,556.90
01-5135-309-	STATE COMMUNICATION	80,000.00			80,000.00				80,000.00
01-5135-338-	OFFICE COST ADMIN SUPPORT	45,000.00			45,000.00	6,702.25	6,702.25	14.9%	38,297.75
01-5135-339-	COMMUNICATIONS/UPGRADES/MAINT/MICROW/	20,000.00			20,000.00	654.34	654.34	3.3%	19,345.66
01-5135-413-	EOC MAINT./IP UPGRADES	30,000.00			30,000.00				30,000.00
01-5135-416-	STATE DECON	25,000.00			25,000.00	1,428.00	1,428.00	5.7%	23,572.00
01-5135-445-	RECEPTION CENTER SUPPLIES	8,000.00	400.00		8,400.00	8,342.40	8,342.40	99.3%	57.60
01-5135-550-	STATE MEDICAL SUPPLIES	35,000.00	(400.00)		34,600.00	950.00	950.00	2.7%	33,650.00
01-5135-571-	AUTO CALL DOWN SYSTEM	13,000.00			13,000.00				13,000.00
01-5135-573-	EOC VOICE DATA LINES	15,000.00			15,000.00	1,566.89	1,566.89	10.4%	13,433.11
01-5135-576-	COORDINATOR TRAVEL	10,000.00			10,000.00	2,745.96	2,745.96	27.5%	7,254.04
01-5135-594-	PROTECTIVE ACTION EQUIPMENT/ MAINT.	20,000.00			20,000.00	1,885.94	1,885.94	9.4%	18,114.06
01-5135-595-	PUBLIC OUTREACH PROGRAM	12,000.00			12,000.00	35.48	35.48	0.3%	11,964.52
01-5135-703-	NEW COMMUNICATIONS TOWER	200,000.00			200,000.00				200,000.00
01-5135-721-	GENERATOR MAINTENANCE	1,000.00			1,000.00				1,000.00
01-5135-741-	EXERCISE SUPPLIES	1,000.00			1,000.00				1,000.00
01-5135-742-	NEW EOC BUILDING	3,100,000.00			3,100,000.00	543,322.86	543,322.86	17.5%	2,556,677.14
01-5135-902-075	DISASTER RECOVERY - FED PAYMT IN LIEU	100.00			100.00				100.00
01-5175-903-	PUBLIC ADVOCATE PROGRAM	500.00			500.00				500.00
01-5203-384-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	2,000.00			2,000.00				2,000.00
01-5205-172-	ANIMAL SHELTER SALARIES	29,040.00			29,040.00	6,714.86	6,714.86	23.1%	22,325.14
01-5205-385-	ANIMAL VETERINARY SUPPLIES	3,000.00			3,000.00	685.87	685.87	22.9%	2,314.13
01-5205-402-	ANIMAL SHELTER KENNELS AND EQUIPMENT	3,000.00		3,000.00	6,000.00	4,811.53	4,811.53	80.2%	1,188.47
01-5205-403-	ANIMAL FOOD & SUPPLIES	5,000.00		3,000.00	5,000.00	1,546.57	1,546.57	30.9%	3,453.43
01-5205-429-	DOG WARDEN FUEL	6,000.00			6,000.00	1,418.58	1,418.58	23.6%	4,581.42
01-5205-573-	ANIMAL SHELTER TELEPHONE	3,500.00			3,500.00	684.35	684.35	19.6%	2,815.65
01-5205-578-	ANIMAL SHELTER UTILITIES	12,000.00			12,000.00	408.04	408.04	3.4%	11,591.96
01-5210-185-	LANDFILL SALARIES	26,040.00			26,040.00	6,224.79	6,224.79	23.9%	19,815.21

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01-5210-315-	LANDFILL DISPOSAL	40,000.00			40,000.00	16,243.73	16,243.73	40.6%	23,756.27
01-5210-418-	HOUSEHOLD HAZARDOUS WASTE	100.00			100.00				100.00
01-5210-429-	LANDFILL FUEL	3,500.00			3,500.00	2,652.84	2,652.84	75.8%	847.16
01-5210-468-	LANDFILL OTHER SUPPLIES & MATERIALS	3,000.00			3,000.00	1,733.01	1,733.01	57.8%	1,266.99
01-5210-481-	LANDFILL UNIFORMS	500.00			500.00				500.00
01-5210-571-	LANDFILL MAINTENANCE AND REPAIRS	5,000.00			5,000.00	167.36	167.36	3.3%	4,832.64
01-5210-573-	LANDFILL TELEPHONE	1,000.00			1,000.00	188.85	188.85	18.9%	811.15
01-5210-578-	LANDFILL UTILITIES	10,500.00			10,500.00	1,495.53	1,495.53	14.2%	9,004.47
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	27,000.00			27,000.00	6,230.82	6,230.82	23.1%	20,769.18
01-5215-366-	2013 OPEN DUMP GRANT								
01-5217-185-	LITTER ABATEMENT EMPLOYEE SALARY	21,040.00			21,040.00	4,896.00	4,896.00	23.3%	16,144.00
01-5217-366-	2014 RECYCLING GRANT	70,000.00			70,000.00	6,244.32	6,244.32	8.9%	63,755.68
01-5217-429-	LITTER ABATEMENT FUEL	3,000.00			3,000.00				3,000.00
01-5217-468-	LITTER ABATEMENT SUPPLIES	4,000.00		1,750.00	5,750.00	5,608.59	5,608.59	97.5%	141.41
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	15,000.00	100.0%	
01-5305-507-	SENIOR CITIZENS COUNTY CONTRIBUTION	20,000.00			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			30,000.00	1,655.00	1,655.00	5.5%	28,345.00
01-9100-503-	BANK CHARGES	100.00			100.00				100.00
01-9100-525-	INSURANCE, BUILDINGS AND CONTENTS	5,000.00			5,000.00				5,000.00
01-9100-527-	ERRORS & OMISSIONS	6,500.00			6,500.00				6,500.00
01-9100-529-	LIABILITY INSURANCE	22,000.00			22,000.00				22,000.00
01-9100-531-	BOND PREMIUMS	2,500.00			2,500.00				2,500.00
01-9100-551-	DUES JUDGES/MAGISTRATES ASSOC	1,800.00			1,800.00				1,800.00
01-9100-553-	DUES BLUEGRASS AREA DEVELOPMENT DIST	2,300.00			2,300.00				2,300.00

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01-9100-555-	DUES KACO	800.00			800.00	800.00	800.00	100.0%	
01-9100-557-	DUES NACO/RC&D DUES	500.00			500.00				500.00
01-9100-599-	MISCELLANEOUS EXPENSE	500.00							
01-9200-999-	RESERVE FOR TRANSFERS			2,170.00	2,670.00	2,670.00	2,670.00	100.0%	
01-9400-201-	SOCIAL SECURITY, CO. MATCH	310,727.12		(20,452.83)	290,274.29				290,274.29
01-9400-202-	RETIREMENT, CO. MATCH	76,500.00			76,500.00	15,586.99	15,586.99	20.4%	60,913.01
01-9400-203-	EMPLOYEE HEALTH INSURANCE	147,000.00			147,000.00	39,895.52	39,895.52	27.1%	107,104.48
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	130,000.00			130,000.00	21,892.09	21,892.09	16.8%	108,107.91
01-9400-209-	WORKMEN'S COMPENSATION	10,000.00			10,000.00				10,000.00
		30,000.00			30,000.00				30,000.00
	TOTAL GENERAL FUND	5,419,490.12			5,419,490.12	926,727.32	926,727.32	17.1%	4,492,762.80
02-6005-586-	ROAD FACILITIES REPAIRS ON BUILDING	30,000.00			30,000.00				30,000.00
02-6103-102-	ROAD SUPERVISOR SALARY	39,040.00			39,040.00	9,129.18	9,129.18	23.4%	29,910.82
02-6105-143-	ROAD WORKERS SALARIES	111,040.00			111,040.00	25,237.38	25,237.38	22.7%	85,802.62
02-6105-311-	CONSTRUCTION ON ROADS	15,000.00			15,000.00				15,000.00
02-6105-323-	ENGINEER SERVICES	5,000.00		3,000.00	8,000.00	8,000.00	8,000.00	100.0%	
02-6105-336-	ROAD EQUIPMENT REPAIRS	20,000.00			20,000.00	3,042.10	3,042.10	15.2%	16,957.90
02-6105-340-	ROAD VEHICLE MAINTENANCE & REPAIRS	20,000.00			20,000.00	4,092.41	4,092.41	20.5%	15,907.59
02-6105-405-	ROAD ASPHALT	335,000.00			335,000.00				335,000.00
02-6105-409-	ROAD ROCK	35,000.00			35,000.00	10,449.04	10,449.04	29.9%	24,550.96
02-6105-427-	COUNTY GARAGE SUPPLIES	12,500.00			12,500.00	5,209.30	5,209.30	41.7%	7,290.70
02-6105-429-	ROAD FUEL	45,000.00			45,000.00	12,634.90	12,634.90	28.1%	32,365.10
02-6105-431-	CONSTRUCTION MATERIALS AND BRIDGES	140,000.00			140,000.00				140,000.00
02-6105-441-	MACHINERY AND EQUIPMENT	70,000.00			70,000.00	8,921.33	8,921.33	12.7%	61,078.67
02-6105-447-	ROAD MATERIALS	20,000.00			20,000.00	4,994.29	4,994.29	25.0%	15,005.71
02-6105-455-	PETROLEUM PRODUCTS (OTHER THAN GAS)	4,000.00			4,000.00	1,338.07	1,338.07	33.5%	2,661.93
02-6105-469-	SIGNS	5,000.00			5,000.00	415.50	415.50	8.3%	4,584.50
02-6105-471-	ROAD SALT	15,000.00			15,000.00				15,000.00
02-6105-475-	ROAD DEPARTMENT TOOLS	2,000.00			2,000.00	195.65	195.65	9.8%	1,804.35

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02-6105-479-	TIRES AND TUBES	5,000.00			5,000.00	1,970.47	1,970.47	39.4%	3,029.53
02-6105-481-	ROAD UNIFORMS	4,000.00			4,000.00	379.94	379.94	9.5%	3,620.06
02-6105-543-	RADIO LICENSES	100.00			100.00				100.00
02-6105-549-	MEDICAL SERVICES	500.00			500.00				500.00
02-6105-573-	ROAD TELEPHONE	2,400.00			2,400.00	574.54	574.54	23.9%	1,825.46
02-6105-576-	REIMBURSE TRAVEL	250.00			250.00				250.00
02-6105-578-	ROAD UTILITIES	5,000.00			5,000.00	1,047.17	1,047.17	20.9%	3,952.83
02-6105-599-	ROAD MISCELLANEOUS	100.00		7,500.00	7,600.00	7,544.02	7,544.02	99.3%	55.98
02-6107-431-	EMERGENCY MONEY COUNTY ROAD AID	100.00			100.00				100.00
02-9100-529-	INSURANCE, LIABILITY	25,000.00			25,000.00				25,000.00
02-9100-535-	INSURANCE, ROAD VEHICLES AND EQUIPMENT	31,000.00			31,000.00				31,000.00
02-9200-999-	RESERVE FOR TRANSFERS	184,909.88		(10,500.00)	174,409.88				174,409.88
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	13,200.00			13,200.00	2,514.26	2,514.26	19.0%	10,685.74
02-9400-202-	RETIREMENT, COUNTY MATCH	31,300.00			31,300.00	6,491.86	6,491.86	20.7%	24,808.14
02-9400-203-	EMPLOYEE INSURANCE	25,000.00			25,000.00	5,236.25	5,236.25	20.9%	19,763.75
02-9400-208-	UNEMPLOYMENT INSURANCE	5,000.00			5,000.00				5,000.00
02-9400-209-	WORKERS' COMPENSATION	38,000.00			38,000.00				38,000.00
02-9500-902-	SCHOOL 1/2 FORESTRY RECEIPTS	21,000.00			21,000.00				21,000.00
	TOTAL ROAD FUND	1,315,439.88			1,315,439.88	119,417.66	119,417.66	9.1%	1,196,022.22
33-5101-101-	JAILERS SALARY	78,989.00			78,989.00	18,361.32	18,361.32	23.2%	60,627.68
33-5101-159-	DEPUTY JAILER SALARIES	580,000.00			580,000.00	146,451.13	146,451.13	25.3%	433,548.87
33-5101-212-	JAILER TRAINING ENCUREMENT	3,000.00			3,000.00				3,000.00
33-5101-314-	CONTRACT WITH OTHER COUNTIES	3,000.00			3,000.00				3,000.00
33-5101-316-	PRE-PAID PHONE	6,000.00			6,000.00	250.00	250.00	4.2%	5,750.00
33-5101-321-	CONTRACT DENTAL SERVICES	12,000.00			12,000.00	2,000.00	2,000.00	16.7%	10,000.00
33-5101-330-	DISHWASHER	1,200.00			1,200.00	200.00	200.00	16.7%	1,000.00
33-5101-334-	BUILDING REPAIRS	3,000.00			3,000.00	2,083.33	2,083.33	69.4%	916.67
33-5101-336-	EQUIPMENT REPAIRS & SUPPLIES	4,000.00			4,000.00	239.93	239.93	6.0%	3,760.07

Powell County Fiscal Court Appropriation Condition Report

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

SECTION IV

Account No	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-346-	PEST CONTROL	1,200.00			1,200.00	300.00	300.00	25.0%	900.00
03-5101-411-	CLEANING SUPPLIES	17,000.00		(8,000.00)	9,000.00	2,757.39	2,757.39	30.6%	6,242.61
03-5101-413-	DATA PROCESSING	100.00			100.00				100.00
03-5101-425-	FOOD								
03-5101-429-	JAIL - FUEL	185,000.00			185,000.00	35,045.50	35,045.50	18.9%	149,954.50
03-5101-443-	JAIL MOTOR VEHICLE PARTS	12,000.00			12,000.00	3,211.32	3,211.32	26.8%	8,788.68
03-5101-445-	OFFICE SUPPLIES/EQUIPMENT	2,000.00			2,000.00				2,000.00
03-5101-481-	STAFF UNIFORMS	6,000.00			6,000.00	1,191.67	1,191.67	19.9%	4,808.33
03-5101-549-	ROUTINE MEDICAL	4,500.00			4,500.00	2,870.00	2,870.00	63.8%	1,630.00
03-5101-569-	JAILERS TRAINING	150,000.00			150,000.00	22,328.34	22,328.34	14.9%	127,671.66
03-5101-573-	TELEPHONE	2,500.00			2,500.00	264.59	264.59	10.6%	2,235.41
03-5101-574-	STAFF TRAINING	8,000.00		(200.00)	7,800.00	2,256.92	2,256.92	28.9%	5,543.08
03-5101-578-	UTILITIES	1,000.00			1,000.00				1,000.00
03-5101-599-	MISCELLANEOUS EXPENSE	90,000.00		(10,915.00)	79,085.00	21,434.46	21,434.46	27.1%	57,650.54
03-5101-723-	JAIL VEHICLE	500.00		200.00	700.00	678.00	678.00	96.9%	22.00
03-5232-105-	DRUG REHAB PROJECT DIRECTOR ASSISTANT	100.00		18,915.00	19,015.00	19,015.00	19,015.00	100.0%	
03-5232-107-	DRUG REHAB PROJECT DIRECTOR	19,195.00			19,195.00	1,660.50	1,660.50	8.7%	17,534.50
03-5232-382-	DRUG TESTING	39,500.00			39,500.00	9,115.38	9,115.38	23.1%	30,384.62
03-5232-411-	CLEANING SUPPLIES	1,500.00			1,500.00	397.00	397.00	26.5%	1,103.00
03-5232-446-	DRUG REHAB PROJECT MATERIALS	2,500.00			2,500.00	431.04	431.04	17.2%	2,068.96
03-5232-467-	RECREATION MATERIALS	4,000.00			4,000.00	832.18	832.18	20.8%	3,167.82
03-5232-573-	DRUG REHAB TELEPHONE	1,500.00			1,500.00				1,500.00
03-5232-576-	DRUG REHAB TRAVEL/TRAINING	1,800.00			1,800.00	480.59	480.59	26.7%	1,319.41
03-5232-725-	DRUG REHAB EQUIPMENT	7,000.00			7,000.00	1,098.43	1,098.43	15.7%	5,901.57
03-7200-601-	PRINCIPAL ON LEASE	3,000.00			3,000.00				3,000.00
03-7200-606-	INTEREST ON LEASE	22,000.00			22,000.00	16,770.00	16,770.00	76.2%	5,230.00
03-7500-740-	JAIL EXPANSION CONSTRUCTION PAYMENT	4,500.00			4,500.00	1,198.84	1,198.84	26.6%	3,301.16
03-7600-699-	UNPAID OBLIGATIONS FROM PRIOR YEAR	142,321.00			142,321.00	35,580.18	35,580.18	25.0%	106,740.82
03-9100-503-	JAIL FUND BANK CHARGES	100.00			100.00				100.00
		100.00			100.00				100.00

Powell County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

Account No	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-9100-525-	INSURANCE, BUILDINGS	8,000.00			8,000.00				8,000.00
03-9100-529-	INSURANCE, LIABILITY	8,000.00			8,000.00				8,000.00
03-9100-551-	ASSOCIATION DUES	750.00			750.00				750.00
03-9200-999-	RESERVE FOR TRANSFER								
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	52,000.00			52,000.00	12,831.72	12,831.72	24.7%	39,168.28
03-9400-202-	RETIREMENT, COUNTY SHARE	125,000.00			125,000.00	32,855.07	32,855.07	26.3%	92,144.93
03-9400-203-	EMPLOYEE INSURANCE	104,500.00			104,500.00	18,739.33	18,739.33	17.9%	85,760.67
03-9400-208-	UNEMPLOYMENT INSURANCE	2,000.00			2,000.00				2,000.00
03-9400-209-	WORKERS COMPENSATION	21,949.00			21,949.00				21,949.00
	TOTAL JAIL FUND	1,742,304.00			1,742,304.00	412,929.16	412,929.16	23.7%	1,329,374.84
04-5020-101-	CORONER SALARY	9,753.00			9,753.00	2,367.21	2,367.21	24.3%	7,385.79
04-5020-103-	DEPUTY CORONER SALARIES	6,154.00			6,154.00	1,493.52	1,493.52	24.3%	4,660.48
04-5020-445-	CORONER OFFICE SUPPLIES/EQUIPMENT	1,000.00		400.00	1,400.00	1,259.49	1,259.49	90.0%	140.51
04-5120-121-	FIRE FIGHTERS SALARIES	37,500.00			37,500.00	37,500.00	37,500.00	100.0%	
04-5232-182-	POWELL COUNTY HIGHER EDUCATION BOARD	1,000.00			1,000.00				1,000.00
04-5315-507-	YMCA CONTRIBUTION	1,000.00			1,000.00				1,000.00
04-5340-425-	POWELL CO EMERGENCY FOOD BANK CONTRI	3,000.00			3,000.00				3,000.00
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	500.00			500.00	500.00	500.00	100.0%	
04-5405-507-	MUSEUM CO CONTRIBUTION	4,000.00			4,000.00				4,000.00
04-6105-405-	ASPHALT	293,693.00			293,693.00				293,693.00
04-6105-409-	ROCK	40,000.00			40,000.00				40,000.00
04-6105-441-	ROAD EQUIPMENT	83,000.00			83,000.00				83,000.00
04-6201-507-	AIRPORT CONTRIBUTION	6,000.00			6,000.00				6,000.00
04-9200-999-	RESERVE FOR TRANSERS	27,000.00			27,000.00				27,000.00
04-9400-201-	SS/MED MATCH	2,000.00		(400.00)	1,600.00	278.79	278.79	13.9%	1,721.21
04-9400-202-	EMPLOYEE RETIREMENT MATCH	3,500.00			3,500.00	729.30	729.30	20.8%	2,770.70
04-9400-205-	EMPLOYEE HEALTH INSURANCE	2,000.00			2,000.00	6.00	6.00	0.3%	1,994.00

Powell County Fiscal Court Appropriation Condition Report

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

SECTION IV

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
TOTAL L.G.E.A. FUND		523,100.00			523,100.00	46,134.31	46,134.31	8.8%	476,965.69
09-5140-107-	AMBULANCE DIRECTOR	33,540.00			33,540.00				33,540.00
09-5140-141-	EMERGENCY PERSONEL/AMBULANCE SALARIES	486,460.00			486,460.00	118,463.07	118,463.07	24.4%	367,996.93
09-5140-303-	EMERGENCY EQUIPMENT	2,500.00			2,500.00				2,500.00
09-5140-320-	AMBULANCE RUN DEBT/BILLING SERVICES	62,000.00			62,000.00	13,860.31	13,860.31	22.4%	48,139.69
09-5140-411-	CLEANING SUPPLIES	2,000.00			2,000.00	321.56	321.56	16.1%	1,678.44
09-5140-413-	SOFTWARE LEASE	2,000.00			2,000.00	1,695.00	1,695.00	84.8%	305.00
09-5140-429-	FUEL	50,000.00			50,000.00	9,224.76	9,224.76	18.4%	40,775.24
09-5140-445-	OFFICE SUPPLIES	2,200.00			2,200.00	330.93	330.93	15.0%	1,869.07
09-5140-446-	KBEMS GRANT EXPENDITURES	10,200.00			10,200.00				10,200.00
09-5140-481-	STAFF UNIFORMS	2,500.00			2,500.00				2,500.00
09-5140-525-	INSURANCE - BUILDINGS	3,000.00			3,000.00				3,000.00
09-5140-529-	INSURANCE - LIABILITY	7,000.00			7,000.00				7,000.00
09-5140-535-	INSURANCE - VEHICLES & EQUIPMENT	21,702.00			21,702.00	2,269.12	2,269.12	10.5%	19,432.88
09-5140-550-	MEDICAL SUPPLIES	44,000.00			44,000.00	8,622.39	8,622.39	19.6%	35,377.61
09-5140-551-	GYM MEMBERSHIPS	3,900.00			3,900.00	770.00	770.00	19.7%	3,130.00
09-5140-576-	TRAVEL	500.00			500.00				500.00
09-5140-578-	UTILITIES	19,000.00			19,000.00	4,917.85	4,917.85	25.9%	14,082.15
09-5140-586-	MAINTENANCE & REPAIRS BUILDINGS	2,000.00			2,000.00	366.44	366.44	18.3%	1,633.56
09-5140-588-	MAINTENANCE & REPAIRS EQUIPMENT	1,700.00			1,700.00	21.00	21.00	1.2%	1,679.00
09-5140-592-	MAINTENANCE & REPAIRS VEHICLE	14,000.00			14,000.00	6,264.38	6,264.38	44.7%	7,735.62
09-5140-599-	MISCELLANEOUS EXPENSE	500.00			500.00	360.00	360.00	72.0%	140.00
09-5140-723-	VEHICLE PURCHASE	28,000.00			28,000.00	3,387.78	3,387.78	12.1%	24,612.22
09-9200-999-	RESERVE FOR TRANSFER								
09-9400-201-	EMT/DISPATCH SOCIAL SECURITY	40,500.00			40,500.00	8,691.38	8,691.38	21.5%	31,808.62
09-9400-202-	EMT/DISPATCH RETIREMENT	99,702.00			99,702.00	22,220.04	22,220.04	22.3%	77,481.96
09-9400-203-	EMT/DISPATCH EMPLOYEES INSURANCE	32,000.00			32,000.00	9,023.91	9,023.91	28.2%	22,976.09
09-9400-208-	UNEMPLOYEMENT INSURANCE	5,000.00			5,000.00				5,000.00

Powell County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

Account No	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
09-9400-209-	WORKMAN'S COMP	75,798.00			75,798.00				75,798.00
	TOTAL AMBULANCE FUND	1,051,702.00			1,051,702.00	210,809.92	210,809.92	20.0%	840,892.08
12-5150-902-	FORESTRY FUND FIRE PROTECTION	1,550.00			1,550.00				1,550.00
	TOTAL FOREST FIRE FUND	1,550.00			1,550.00				1,550.00
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			19,288.00				19,288.00
78-5135-107-008	DES/E/MA EMERGENCY MANAGEMENT DIRECTOR	4,904.00			4,904.00	2,331.03	2,331.03	47.5%	2,572.97
78-5135-309-008	DES/E/MA EMERGENCY MANG. ASST.	27,000.00			27,000.00	6,446.76	6,446.76	23.9%	20,553.24
78-5135-429-008	DES/E/MA FUEL	2,000.00			2,000.00	605.84	605.84	30.3%	1,394.16
78-5135-446-079	HOMELAND SEC. EMAWMD EQUIPMENT & SUP	1,192.00			1,192.00				1,192.00
78-5135-574-008	DES/E/MA TRAINING	500.00			500.00	6.48	6.48	1.3%	493.52
78-5135-599-008	DES/E/MA MISC. EXPENSE	500.00			500.00	108.09	108.09	21.6%	391.91
78-5135-739-008	DES/E/MA WARNING SIREN PROJECT	7,000.00			7,000.00	176.49	176.49	2.5%	6,823.51
78-5405-519-	NATURE RESERVE EXPENSES	39,188.00			39,188.00				39,188.00
78-9400-201-008	DES/E/MA SS/MED MATCH	2,300.00			2,300.00	621.54	621.54	27.0%	1,678.46
78-9400-202-008	DES/E/MA RETIREMENT MATCH	6,000.00			6,000.00	1,669.60	1,669.60	27.8%	4,330.40
78-9400-203-008	DES/E/MA HEALTH INSURANCE	5,000.00			5,000.00	1,258.62	1,258.62	25.2%	3,741.38
	TOTAL GRANTS FUND	129,872.00			129,872.00	13,224.45	13,224.45	10.2%	116,647.55
30-5350-305-	PLANNING (NADA TUNNEL RD HOUSING)								
30-5350-311-	CLEARANCE (NADA TUNNEL RD HOUSING)								
30-5350-323-	ADMINISTRATION (NADA TUNNEL RD HOUSING)								
30-5350-364-	A-TEMPORARY RELOCATION (NADA HOUSING)								

Powell County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
80-5350-399-	PUBLIC SERVICES-COUNSELING (NADA HOUSIN								
80-5350-699-	REHABILITATION-LOANS (NADA HOUSING)	126.00			15,548.00	15,422.00	15,422.00	99.2%	126.00
80-5350-731-	ACQUISITION (NADA TUNNEL RD HOUSING)		15,422.00						
	TOTAL NADA HOUSING FUND	126.00	15,422.00		15,548.00	15,422.00	15,422.00	99.2%	126.00
85-5140-159-	DISPATCH SALARIES	88,000.00			88,000.00	16,343.88	16,343.88	18.6%	71,656.12
85-5140-399-	911 COLLECTION FEES/AT&T	51,000.00			51,000.00	12,479.09	12,479.09	24.5%	38,520.91
85-5140-573-	TELEPHONE	9,000.00			9,000.00	6,672.75	6,672.75	74.1%	2,327.25
85-5146-159-	WIRELESS DISPATCHER	28,500.00			28,500.00	8,347.39	8,347.39	29.3%	20,152.61
85-5146-185-	MAPPING OFFICER	31,000.00			31,000.00	7,153.86	7,153.86	23.1%	23,846.14
85-5146-429-	WIRELESS FUEL	1,000.00			1,000.00	113.51	113.51	11.4%	886.49
85-5146-446-	WIRELESS 911 EQUIPMENT & SUPPLIES	10,000.00			10,000.00	153.05	153.05	1.5%	9,846.95
85-5146-573-	WIRELESS INTERNET SERVICE	3,000.00			3,000.00				3,000.00
85-5146-576-	TRAVEL/CONTINUING EDUCATION	1,000.00			1,000.00	228.34	228.34	22.8%	771.66
85-5146-578-	UTILITIES	3,000.00			3,000.00				3,000.00
85-5146-588-	WIRELESS EQUIPMENT MAINT/UPGRADE	3,000.00			3,000.00				3,000.00
85-5146-599-	WIRELESS MISC EXPENSE	500.00			500.00				500.00
35-9200-999-	RESERVE FOR TRANSFERS								
35-9400-201-	WIRELESS DISPATCH/SOCIAL SECURITY/IMED	13,518.00			13,518.00	2,338.23	2,338.23	17.3%	11,179.77
35-9400-202-	WIRELESS DISPATCH/RETIREMENT	25,000.00			25,000.00	5,880.06	5,880.06	23.5%	19,119.94
35-9400-203-	WIRELESS DISPATCH/EMPLOYEE INSURANCE	25,000.00			25,000.00	3,763.86	3,763.86	15.1%	21,236.14
35-9400-209-	DISPATCH WORKMANS COMPENSATION	682.00			682.00				682.00
	TOTAL DISPATCH FUND				293,200.00	63,474.02	63,474.02	21.6%	229,725.98
	GRAND TOTAL ALL FUNDS	10,476,784.00	15,422.00		10,492,206.00	1,808,138.84	1,808,138.84	17.2%	8,684,067.16

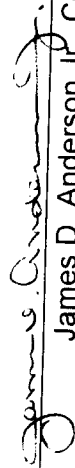
Powell County Fiscal Court

Fiscal Year 2013-2014

Period Ending: September 30, 2013

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

10/30/13

Date