

Financial Statement

POWELL COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2016 To: 09/30/2016

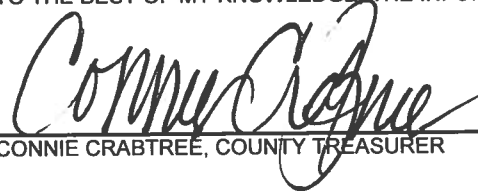
SUMMARY

	GENERAL	ROAD	JAIL	L.G.E.A.	CSEPP	AMBULANCE	FOREST FIRE	GRANTS	CDBG GRANT	DISPATCH	Totals
Total Receipts	768,409.60	1,018,146.21	530,171.71	259,278.71	106,897.78	288,294.42	39.58	65,556.86	110.00	102,703.88	3,139,608.75
Total Claims	554,009.01	154,322.24	450,623.52	33,322.99	82,794.69	287,477.41		6,807.45		101,347.89	1,670,705.20
Cash Balance	214,400.59	863,823.97	79,548.19	225,955.72	24,103.09	817.01	39.58	58,749.41	110.00	1,355.99	1,468,903.55
Encumbrances	1,255.44	1,815.11	1,968.09		45,308.29	4,226.31					54,573.24
Unencumbered Cash Balance	213,145.15	862,008.86	77,580.10	225,955.72	-21,205.20	-3,409.30	39.58	58,749.41	110.00	1,355.99	1,414,330.31

RECONCILIATION

Bank Balance	213,782.74	877,078.97	80,700.26	228,632.77	24,103.09	4,056.79	35.02	58,749.41	100.00	2,391.52	1,489,630.57
Outstanding Deposits	1,836.65										1,836.65
Outstanding Checks	1,218.80	13,255.00	1,152.07	2,677.05		3,239.78				1,035.53	22,578.23
Other Investments											
Cash Balance	214,400.59	863,823.97	79,548.19	225,955.72	24,103.09	817.01	35.02	58,749.41	100.00	1,355.99	1,468,888.99

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



 CONNIE CRABTREE, COUNTY TREASURER

10/28/16

 Date



 JAMES D. ANDERSON JR, COUNTY JUDGE/EXECUTIVE

10-28-16

 Date

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: July 1, 2016 To: September 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
GENERAL FUND									
01-4101-	- REAL PROPERTY TAXES	455,000.00			455,000.00				455,000.00
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	4,000.00			4,000.00	531.19	531.19	13.28%	3,468.81
01-4103-	- MOTOR VEHICLE PROPERTY TAX	86,000.00			86,000.00	21,138.95	21,138.95	24.58%	64,861.05
01-4104-	- DELINQUENT PROPERTY TAX	15,000.00			15,000.00	5,168.71	5,168.71	34.46%	9,831.29
01-4107-	- UNMINED MINERALS TAX	3,500.00			3,500.00				3,500.00
01-4113-	- 2015-2016 RECYCLING GRANT	80,000.00			80,000.00				80,000.00
01-4130-	- BANK FRANCHISE FEES	27,000.00			27,000.00				27,000.00
01-4131-	- FRANCHISE CORPORATION TAX	70,000.00			70,000.00				70,000.00
01-4134-	- OCCUPATIONAL LICENSE TAX	840,000.00			840,000.00	228,448.43	228,448.43	27.20%	611,551.57
01-4135-	- DEED TRANSFER	16,000.00			16,000.00	6,367.87	6,367.87	39.80%	9,632.13
01-4137-	- INSURANCE TAX	410,000.00			410,000.00	121,375.21	121,375.21	29.60%	288,624.79
01-4210-	- PILT (OTHER IN LIEU PAYMENTS)	20,000.00			20,000.00				20,000.00
01-4302-	- EXCESS FEES - CLERK	8,000.00			8,000.00				8,000.00
01-4304-	- EXCESS FEES - SHERIFF								
01-4505-	- MOTOR VEHICLE - OTHER COUNTIES	22,000.00			22,000.00	5,491.57	5,491.57	24.96%	16,508.43
01-4506-	- LITTER ABATEMENT PROGRAM	20,000.00			20,000.00				20,000.00
01-4510-	- STATE GRANTS	4,000.00			4,000.00				4,000.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	4,000.00			4,000.00	2,189.00	2,189.00	54.73%	1,811.00
01-4521-	- BOARD OF ASSESSMENTS	150.00			150.00				150.00
01-4522-	- LEGAL PROCESS TAX	100.00			100.00	94.63	94.63	94.63%	5.37
01-4523-	- DOG LICENSE REFUND	2,000.00			2,000.00	55.00	55.00	2.75%	1,945.00
01-4532-	- AOC SPACE RENTAL	76,000.00			76,000.00	17,101.75	17,101.75	22.50%	58,898.25
01-4543-	- MICELLANEOUS/AOC FACILITY FEE	24,000.00			24,000.00	5,072.62	5,072.62	21.14%	18,927.38
01-4602-	- RUMPKE FRANCHISE FEE	10,000.00			10,000.00	2,824.50	2,824.50	28.24%	7,175.50
01-4603-	- TRANSFER STATION/GARBAGE FEE	75,000.00			75,000.00	23,326.00	23,326.00	31.10%	51,674.00
01-4609-	- DOG RESCUE REFUND	2,000.00			2,000.00	455.00	455.00	22.75%	1,545.00
01-4644-	- SHERIFF - WARRANT SERVICE FEES	4,000.00			4,000.00				4,000.00
01-4704-	- SURPLUS PROPERTY	100.00			100.00				100.00
01-4711-	- COUNTY RENTAL/CITY RENTAL	3,000.00			3,000.00				3,000.00
01-4713-	- RECYCLING RECEIPTS	35,000.00			35,000.00	12,195.65	12,195.65	34.84%	22,804.35
01-4727-	- REIMBURSEMENT	10,000.00			10,000.00	1,527.91	1,527.91	15.28%	8,472.09

Revenue Condition Report

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GENERAL FUND									
01-4727- -A	TOURISM SALARY/MATCH REIMBURSEMENT	43,560.00			43,560.00	11,526.14	11,526.14	26.46%	32,033.86
01-4727- -B	INDUSTRIAL DEV. TOTAL PAYROLL REIMB.	76,800.00			76,800.00	13,857.99	13,857.99	18.04%	62,942.01
01-4731- -	MISCELLANEOUS REVENUES	10,000.00			10,000.00	26,492.00	26,492.00	264.92%	(16,492.00)
01-4733- -	INSURANCE REIMBURSEMENT	100.00			100.00				100.00
01-4734- -A	SHERIFF SALARY BUDGETED REIMBURSEMENT	272,500.00			272,500.00	72,747.09	72,747.09	26.70%	199,752.91
01-4734- -B	CLERKS SALARY BUDGETED REIMBURSEMENT	324,200.00			324,200.00	79,137.93	79,137.93	24.41%	245,062.07
01-4799- -	SHERIFF ADVERTISING	100.00			100.00				100.00
01-4801- -	INTEREST	500.00			500.00	116.65	116.65	23.33%	383.35
	Total Above Line Revenues	3,053,610.00			3,053,610.00	657,241.79	657,241.79	21.52%	2,396,368.21
01-4901- -	SURPLUS FROM PRIOR YEAR	50,000.00	82,133.02		132,133.02	213,876.38	213,876.38	161.86%	(81,743.36)
01-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS								
01-4909- -	TRANSFERS TO OTHER FUNDS	(637,111.00)			(637,111.00)	(176,100.00)	(176,100.00)	27.64%	(461,011.00)
01-4910- -	TRANSFERS FROM OTHER FUNDS	127,137.00			127,137.00	73,391.43	73,391.43	57.73%	53,745.57
	Total Below Line Revenues	(459,974.00)	82,133.02		(377,840.98)	111,167.81	111,167.81		(489,008.79)
	Total GENERAL Fund Receipts	2,593,636.00	82,133.02		2,675,769.02	768,409.60	768,409.60	28.72%	1,907,359.42

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ROAD FUND									
02-4205-	- NATIONAL FOREST RECEIPTS	40,000.00			40,000.00				40,000.00
02-4503-	- EMERGENCY ROAD REPAIR (FEDERAL REIMB)	100,000.00			100,000.00				100,000.00
02-4513-	- EMERGENCY MONEY COUNTY ROAD AID	50,000.00			50,000.00	80,463.00	80,463.00	160.93%	(30,463.00)
02-4514-	- BRIDGE ALLOTMENT	98,900.00			98,900.00				98,900.00
02-4516-	- TRUCK LICENSE REFUND	201,071.00	27,905.00		228,976.00	228,976.91	228,976.91	100.00%	(0.91)
02-4517-	- DRIVER'S LICENSE REFUND	1,500.00			1,500.00	1,199.75	1,199.75	79.98%	300.25
02-4518-	- COUNTY ROAD AID	764,151.00			764,151.00	404,491.00	404,491.00	52.93%	359,660.00
02-4519-	- RS/FLEX AID	103,577.00			103,577.00				103,577.00
02-4704-	- SURPLUS PROPERTY	30,000.00			30,000.00				30,000.00
02-4727-	- ROAD REIMBURSEMENTS	1,000.00			1,000.00				1,000.00
02-4801-	- INTEREST EARNED	500.00			500.00	219.19	219.19	43.84%	280.81
	Total Above Line Revenues	1,390,699.00	27,905.00		1,418,604.00	715,349.85	715,349.85	50.43%	703,254.15
02-4901-	- SURPLUS PRIOR YEAR	212,756.00			212,756.00	302,796.36	302,796.36	142.32%	(90,040.36)
02-4903-	- ADJUST PRIOR YEAR SUPLUS								
02-4909-	- TRANSFERS TO OTHER FUNDS	(127,137.00)			(127,137.00)				(127,137.00)
02-4910-	- TRANSFERS FROM OTHER FUNDS	20,000.00			20,000.00				20,000.00
	Total Below Line Revenues	105,619.00			105,619.00	302,796.36	302,796.36	286.69%	(197,177.36)
	Total ROAD Fund Receipts	1,496,318.00	27,905.00		1,524,223.00	1,018,146.21	1,018,146.21	66.80%	506,076.79

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JAIL FUND									
03-4504-	- DRUG REHABILITATION PROGRAM GRANT	164,250.00			164,250.00	54,054.00	54,054.00	32.91%	110,196.00
03-4511-	- NEW JAIL EXPANSION	6,500,000.00			6,500,000.00				6,500,000.00
03-4533-	- STATE/JAIL ALLOTMENT	94,000.00			94,000.00	54,665.84	54,665.84	58.16%	39,334.16
03-4534-	- STATE JAIL MEDICAL	68,000.00			68,000.00	22,779.21	22,779.21	33.50%	45,220.79
03-4536-	- CONTRACTS WITH OTHER COUNTIES	1,000.00			1,000.00				1,000.00
03-4537-	- STATE PRISONERS	1,100,000.00			1,100,000.00	280,932.91	280,932.91	25.54%	819,067.09
03-4538-	- DUI FEES	1,000.00			1,000.00	476.84	476.84	47.68%	523.16
03-4543-	- WEEKENDERS FEE	2,100.00			2,100.00	318.77	318.77	15.18%	1,781.23
03-4555-	- COMMUNITY SERVICE	100.00			100.00				100.00
03-4568-	- JAIL COMMISSARY RECEIPTS	85,000.00			85,000.00				85,000.00
03-4569-	- LOCAL CORRECTIONS ASSISTANCE FUND	35,000.00			35,000.00	8,338.99	8,338.99	23.83%	26,661.01
03-4618-	- WORK RELEASE	1,500.00			1,500.00	935.19	935.19	62.35%	564.81
03-4621-	- JAIL BOOK IN FEES	23,000.00			23,000.00	5,678.62	5,678.62	24.69%	17,321.38
03-4624-	- HOME INCARCERATION FEES	136,000.00			136,000.00	3,100.00	3,100.00	2.28%	132,900.00
03-4633-	- RELEASE FEES	5,000.00			5,000.00	938.52	938.52	18.77%	4,061.48
03-4634-	- INDIGENT PAKS	1,000.00			1,000.00	210.80	210.80	21.08%	789.20
03-4680-	- HOME INCARCERATION HOOK-UP FEE	4,000.00			4,000.00	360.00	360.00	9.00%	3,640.00
03-4699-	- INMATE MEDICAL COPAY	1,800.00			1,800.00	434.95	434.95	24.16%	1,365.05
03-4702-	- JAIL PHONE COMMISSIONS	32,000.00			32,000.00	5,432.05	5,432.05	16.98%	26,567.95
03-4727-	- REFUNDS	1,000.00			1,000.00				1,000.00
03-4731-	- MISCELLANEOUS REVENUES	12,000.00			12,000.00	11,907.62	11,907.62	99.23%	92.38
03-4799-	- HOUSING FEE/PER DIEM	20,000.00			20,000.00	3,534.96	3,534.96	17.67%	16,465.04
03-4801-	- INTEREST	100.00			100.00	35.14	35.14	35.14%	64.86
	Total Above Line Revenues	8,287,850.00			8,287,850.00	454,134.41	454,134.41	5.48%	7,833,715.59
03-4901-	- SURPLUS FROM PRIOR YEARS	50,000.00			50,000.00	45,228.32	45,228.32	90.46%	4,771.68
03-4903-	- ADJUSTMENT TO PRIOR YEAR SURPLUS					808.98	808.98		(808.98)
03-4909-	- TRANSFERS TO OTHER FUNDS								
03-4910-	- TRANSFERS FROM OTHER FUNDS	192,398.00			192,398.00	30,000.00	30,000.00	15.59%	162,398.00
	Total Below Line Revenues	242,398.00			242,398.00	76,037.30	76,037.30	31.37%	166,360.70
	Total JAIL Fund Receipts	8,530,248.00			8,530,248.00	530,171.71	530,171.71	6.22%	8,000,076.29

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LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND									
04-4510-	- DLG AIRPORT GRANT	100.00			100.00				100.00
04-4528-	- COAL IMPACT TAX	87,000.00			87,000.00	21,731.80	21,731.80	24.98%	65,268.20
04-4529-	- MINERALS SEVERANCE TAX	61,500.00			61,500.00	21,843.97	21,843.97	35.52%	39,656.03
04-4727-	- REFUND OR REIMBURSEMENTS	1,000.00			1,000.00				1,000.00
04-4801-	- INTEREST	1,000.00			1,000.00	84.74	84.74	8.47%	915.26
	Total Above Line Revenues	150,600.00			150,600.00	43,660.51	43,660.51	28.99%	106,939.49
04-4901-	- SURPLUS FROM PRIOR YEAR	150,000.00			150,000.00	215,618.20	215,618.20	143.75%	(65,618.20)
04-4909-	- TRANSFERS TO OTHER FUNDS								
04-4910-	- TRANSFERS FROM OTHER FUNDS	10,000.00			10,000.00				10,000.00
	Total Below Line Revenues	160,000.00			160,000.00	215,618.20	215,618.20	134.76%	(55,618.20)
	Total L.G.E.A. Fund Receipts	310,600.00			310,600.00	259,278.71	259,278.71	83.48%	51,321.29

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CSEPP FUND									
06-4542-	- CSEPP EMERGENCY FUND RECEIPTS	660,000.00			660,000.00	130,261.83	130,261.83	19.74%	529,738.17
	Total Above Line Revenues	660,000.00			660,000.00	130,261.83	130,261.83	19.74%	529,738.17
06-4901-	- CSEPP - PRIOR YEAR SURPLUS					27.38	27.38		(27.38)
06-4909-	- CSEPP-TRANSFER TO OTHER FUNDS					(73,391.43)	(73,391.43)		73,391.43
06-4910-	- TRANSFER FROM OTHER FUNDS	50,000.00			50,000.00	50,000.00	50,000.00	100.00%	
	Total Below Line Revenues	50,000.00			50,000.00	(23,364.05)	(23,364.05)	-46.73%	73,364.05
	Total CSEPP Fund Receipts	710,000.00			710,000.00	106,897.78	106,897.78	15.06%	603,102.22

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AMBULANCE FUND									
09-4510-	- STATE GRANT/AMBULANCE/EMERGENCY SERVICES	10,000.00			10,000.00	10,000.00	10,000.00	100.00%	
09-4608-	- AMBULANCE SERVICE BILLING	850,000.00			850,000.00	202,163.93	202,163.93	23.78%	647,836.07
09-4680-	- AMBULANCE SERVICES (MTN. DRAGWAY)	3,000.00			3,000.00	800.00	800.00	26.67%	2,200.00
09-4799-	- OTHER RECEIPTS	8,500.00			8,500.00	40.00	40.00	0.47%	8,460.00
09-4801-	- AMBULANCE/EMERGENCY SERVICES INTEREST	100.00			100.00	8.68	8.68	8.68%	91.32
	Total Above Line Revenues	871,600.00			871,600.00	213,012.61	213,012.61	24.44%	658,587.39
09-4901-	- EMT/AMBULANCE SURPLUS PRIOR YEAR	21,899.68			21,899.68	23,281.81	23,281.81	106.31%	(1,382.13)
09-4909-	- TRANSFERS TO OTHER FUNDS								
09-4910-	- TRANSFERS FROM OTHER FUNDS	216,167.00			216,167.00	52,000.00	52,000.00	24.06%	164,167.00
	Total Below Line Revenues	238,066.68			238,066.68	75,281.81	75,281.81	31.62%	162,784.87
	Total AMBULANCE Fund Receipts	1,109,666.68			1,109,666.68	288,294.42	288,294.42	25.98%	821,372.26

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FOREST FIRE PROTECTION FUND									
12-4112-	- FORESTRY FIRE PROTECTION	1,150.00			1,150.00	14.53	14.53	1.26%	1,135.47
	Total Above Line Revenues	1,150.00			1,150.00	14.53	14.53	1.26%	1,135.47
12-4901-	- FORESTRY SURPLUS FROM PRIOR YEAR	400.00			400.00	25.05	25.05	6.26%	374.95
12-4910-	- TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	400.00			400.00	25.05	25.05	6.26%	374.95
	Total FOREST FIRE Fund Receipts	1,550.00			1,550.00	39.58	39.58	2.55%	1,510.42

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GRANTS									
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-	-008	DES EMERGENCY FUND RECEIPTS	15,000.00		15,000.00	836.81	836.81	5.58%	14,163.19
78-4801-	-076	NATURE RESERVE RECEIPTS - INTEREST	60.00		60.00	14.84	14.84	24.73%	45.16
Total Above Line Revenues		15,060.00			15,060.00	851.65	851.65	5.66%	14,208.35
78-4901-	-	GRANTS - PRIOR YEAR SURPLUS	45,014.00		45,014.00	64,705.21	64,705.21	143.74%	(19,691.21)
78-4903-	-	ADJUST PRIOR YEAR SURPLUS							
78-4910-	-008	DES - TRANSFER FROM OTHER FUNDS	39,006.00		39,006.00				39,006.00
Total Below Line Revenues		84,020.00			84,020.00	64,705.21	64,705.21	77.01%	19,314.79
Total GRANTS Fund Receipts		99,080.00			99,080.00	65,556.86	65,556.86	66.17%	33,523.14

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT									
80-4504-	-	CDBG(SENIOR CITIZENS BUILDING GRANT)			500,000.00	10.00	10.00	0.00%	499,990.00
		Total Above Line Revenues			500,000.00	10.00	10.00	0.00%	499,990.00
80-4901-	-	SURPLUS PRIOR YEAR							
80-4910-	-	TRANSFERS FROM OTHER FUNDS				100.00	100.00		(100.00)
		Total Below Line Revenues				100.00	100.00		(100.00)
		Total CDBG GRANT Fund Receipts			500,000.00	110.00	110.00	0.02%	499,890.00

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: July 1, 2016 To: September 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
WIRELESS DISPATCH									
85-4140-	- 911 REFUND	132,000.00			132,000.00	31,484.27	31,484.27	23.85%	100,515.73
85-4562-	- WIRELESS 911	115,000.00			115,000.00	25,072.89	25,072.89	21.80%	89,927.11
85-4801-	- DISPATCH INTEREST EARNED	20.00			20.00	36.98	36.98	184.90%	(16.98)
	Total Above Line Revenues	247,020.00			247,020.00	56,594.14	56,594.14	22.91%	190,425.86
85-4901-	- SURPLUS PRIOR YEAR					2,109.74	2,109.74		(2,109.74)
85-4909-	- TRANSFERS TO OTHER FUNDS								
85-4910-	- TRANSFERS FROM OTHER FUNDS	109,540.00			109,540.00	44,000.00	44,000.00	40.17%	65,540.00
	Total Above Line Revenues	109,540.00			109,540.00	46,109.74	46,109.74	42.09%	63,430.26
	Total DISPATCH Fund Receipts	356,560.00			356,560.00	102,703.88	102,703.88	28.80%	253,856.12
	Total All Funds Receipts	15,707,658.68	110,038.02		15,817,696.70	3,139,608.75	3,139,608.75	19.85%	12,678,087.95

Appropriation Condition Report
POWELL COUNTY FISCAL COURT
 Fiscal Year: 2016-2017 Fund Type: Governmental
 From: July 1, 2016 To: September 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
GENERAL FUND											
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	83,356.00			83,356.00	22,453.76	22,453.76	26.94%	60,902.24		60,902.24
01-5001-103-	DEPUTY JUDGE SALARY	23,500.00			23,500.00	6,605.92	6,605.92	28.11%	16,894.08		16,894.08
01-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY	21,930.00			21,930.00	5,902.40	5,902.40	26.91%	16,027.60		16,027.60
01-5001-212-	CO JUDGE TRAINING ENCREMENT	4,000.00			4,000.00				4,000.00		4,000.00
01-5001-429-	JUDGES OFFICE FUEL	2,000.00			2,000.00	469.08	469.08	23.45%	1,530.92		1,530.92
01-5001-441-	CO JUDGE OFFICE EQUIPMENT	2,000.00		1,000.00	3,000.00	2,556.00	2,556.00	85.20%	444.00		444.00
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	6,000.00			6,000.00	1,036.07	1,036.07	17.27%	4,963.93		4,963.93
01-5001-563-	COUNTY JUDGE POSTAGE										
01-5005-101-	COUNTY ATTORNEY - SALARY	16,882.00			16,882.00	4,544.89	4,544.89	26.92%	12,337.11		12,337.11
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY	10,712.00			10,712.00	2,884.00	2,884.00	26.92%	7,828.00		7,828.00
01-5005-165-	CO ATTORNEY SECRETARIES SALARY	16,649.00			16,649.00	4,482.38	4,482.38	26.92%	12,166.62		12,166.62
01-5005-179-	COUNTY ATTORNEY PART-TIME PERSONNEL	6,000.00			6,000.00	1,156.38	1,156.38	19.27%	4,843.62		4,843.62
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00			3,000.00	491.80	491.80	16.39%	2,508.20		2,508.20
01-5010-101-	FISCAL COURT CLERK SALARY	5,572.00			5,572.00	1,500.17	1,500.17	26.92%	4,071.83		4,071.83
01-5010-106-	CLERKS TOTAL BUDGETED SALARIES	245,000.00			245,000.00	59,706.92	59,706.92	24.37%	185,293.08		185,293.08
01-5010-201-	CLERK'S SS/MED MATCH	16,400.00			16,400.00	4,346.29	4,346.29	26.50%	12,053.71		12,053.71
01-5010-202-	CLERK'S RETIREMENT MATCH	42,000.00			42,000.00	10,666.91	10,666.91	25.40%	31,333.09		31,333.09
01-5010-203-	CLERK'S HEALTH/LIFE MATCH	23,200.00			23,200.00	5,021.96	5,021.96	21.65%	18,178.04		18,178.04
01-5010-368-	COUNTY CLERK TAX BILL PREP REIMBURSEMENT	1,000.00		1,277.00	2,277.00	2,276.40	2,276.40	99.97%	0.60		0.60
01-5015-103-	ROAD PATROL DEPUTIES SALARIES	60,000.00			60,000.00				60,000.00		60,000.00
01-5015-108-	SHERIFF TOTAL BUDGETED SALARIES	239,500.00			239,500.00	78,979.28	78,979.28	32.98%	160,520.72		160,520.72
01-5015-201-	SHERIFF SS/MED MATCH	21,000.00			21,000.00	5,818.86	5,818.86	27.71%	15,181.14		15,181.14
01-5015-202-	SHERIFF RETIREMENT MATCH	47,000.00			47,000.00	11,433.94	11,433.94	24.33%	35,566.06		35,566.06
01-5015-203-	SHERIFF HEALTH/LIFE MATCH	29,000.00			29,000.00	3,998.50	3,998.50	13.79%	25,001.50		25,001.50
01-5015-212-	SHERIFF TRAINING ENCREMENT	4,000.00			4,000.00				4,000.00		4,000.00
01-5015-902-	SHERIFFS PROP TAX/ADVERT/POSTAGE	6,000.00			6,000.00	500.00	500.00	8.33%	5,500.00		5,500.00
01-5025-101-	CO. MAGISTRATES SALARIES	33,000.00			33,000.00	9,150.00	9,150.00	27.73%	23,850.00		23,850.00
01-5025-210-	MAGISTRATE EXPENSE	17,500.00			17,500.00	5,584.30	5,584.30	31.91%	11,915.70		11,915.70
01-5025-212-	FISCAL COURT TRAINING ENCREMENT	11,000.00			11,000.00				11,000.00		11,000.00
01-5025-302-	FISCAL COURT, ADVERTISING	5,000.00			5,000.00	454.75	454.75	9.10%	4,545.25		4,545.25
01-5025-318-	REMOTE BACKUP DATA	360.00			360.00				360.00		360.00

Appropriation Condition Report
POWELL COUNTY FISCAL COURT
 Fiscal Year: 2016-2017 Fund Type: Governmental
 From: July 1, 2016 To: September 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
GENERAL FUND											
01-5025-319-	DATA SUPPORT FTAX, FPAY, FEXPRESS	21,000.00			21,000.00				21,000.00		21,000.00
01-5025-441-	FISCAL COURT EQUIPMENT	5,000.00			5,000.00	1,368.96	1,368.96	27.38%	3,631.04	466.00	3,165.04
01-5025-549-	FISCAL COURT MEDICAL SERVICES	5,000.00			5,000.00				5,000.00		5,000.00
01-5025-563-	FISCAL COURT POSTAGE (STAMPED ENV)	3,000.00			3,000.00	670.00	670.00	22.33%	2,330.00		2,330.00
01-5025-565-	FISCAL COURT PRINTING	2,500.00			2,500.00	2,346.15	2,346.15	93.85%	153.85		153.85
01-5025-574-	FISCAL COURT, LODGING/CLASSES	5,000.00			5,000.00	1,316.99	1,316.99	26.34%	3,683.01		3,683.01
01-5025-576-	FISCAL COURT REIMBURSEMENT	2,000.00			2,000.00	57.98	57.98	2.90%	1,942.02		1,942.02
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	22,000.00			22,000.00	20,901.00	20,901.00	95.00%	1,099.00		1,099.00
01-5040-102-	COUNTY TREASURER - SALARY	52,868.00			52,868.00	14,233.66	14,233.66	26.92%	38,634.34		38,634.34
01-5040-319-	DATA SUPPORT	1,000.00			1,000.00				1,000.00		1,000.00
01-5047-105-	FEILD TAX ENFORCER	9,148.00			9,148.00				9,148.00		9,148.00
01-5047-142-	TAX ADMINISTRATOR	16,830.00			16,830.00	6,945.12	6,945.12	41.27%	9,884.88		9,884.88
01-5060-101-	LAW LIBRARIAN - SALARY	1,200.00			1,200.00	300.00	300.00	25.00%	900.00		900.00
01-5065-192-	ELECTION OFFICERS SALARIES	6,200.00			6,200.00				6,200.00		6,200.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	5,500.00			5,500.00	1,500.00	1,500.00	27.27%	4,000.00		4,000.00
01-5065-194-	ELECTION TABULATORS SALARIES	1,000.00			1,000.00				1,000.00		1,000.00
01-5065-199-	ELECTION OTHER PER DIEM	500.00			500.00				500.00		500.00
01-5065-441-	ELECTION EQUIPMENT	5,000.00			5,000.00	905.43	905.43	18.11%	4,094.57		4,094.57
01-5065-565-	ELECTION PRINTING	13,000.00			13,000.00				13,000.00		13,000.00
01-5080-175-	COURTHOUSE CUSTODIAL SALARIES	48,600.00			48,600.00	13,871.69	13,871.69	28.54%	34,728.31		34,728.31
01-5080-346-	COURTHOUSE PEST CONTROL	500.00			500.00	105.00	105.00	21.00%	395.00		395.00
01-5080-411-	COURTHOUSE SUPPLIES	9,000.00			9,000.00	1,301.02	1,301.02	14.46%	7,698.98	221.85	7,477.13
01-5080-445-	COURTHOUSE OFFICE SUPPLIES										
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	10,000.00			10,000.00	1,865.01	1,865.01	18.65%	8,134.99	8.82	8,126.17
01-5080-573-	COURTHOUSE TELEPHONES	17,100.00			17,100.00	5,035.16	5,035.16	29.45%	12,064.84		12,064.84
01-5080-578-	COURTHOUSE UTILITIES	33,000.00			33,000.00	8,645.32	8,645.32	26.20%	24,354.68		24,354.68
01-5085-334-	REPAIRS ON COUNTY BUILDINGS										
01-5085-364-	DRUG COURT RENTAL	12,000.00			12,000.00	2,712.51	2,712.51	22.60%	9,287.49		9,287.49
01-5102-314-	JUVENILE CONTRACTS WITH OTHER COUNTIES	1,000.00			1,000.00				1,000.00		1,000.00
01-5102-549-	JUVENILE MEDICAL SERVICES	1,000.00			1,000.00				1,000.00		1,000.00
01-5120-578-	FIRE DEPT UTILITIES	3,000.00			3,000.00	588.19	588.19	19.61%	2,411.81		2,411.81

Appropriation Condition Report
POWELL COUNTY FISCAL COURT
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 From: July 1, 2016 To: September 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
GENERAL FUND											
01-5135-104-	CSEPP ADM SUPPORT			3,365.35	3,365.35	3,365.35	3,365.35	100.00%			
01-5135-107-	CSEPP DIRECTOR			10,769.20	10,769.20	10,769.20	10,769.20	100.00%			
01-5135-201-006	CSEPP SS/MED MATCH			782.65	782.65	782.65	782.65	100.00%			
01-5135-202-006	CSEPP RETIREMENT MATCH			1,609.36	1,609.36	1,609.36	1,609.36	100.00%			
01-5135-203-	CSEPP HEALTH INS. MATCH			900.37	900.37	900.37	900.37	100.00%			
01-5175-903-	PUBLIC ADVOCATE PROGRAM	1,600.00			1,600.00	1,577.00	1,577.00	98.56%	23.00		23.00
01-5203-384-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	3,000.00			3,000.00	845.25	845.25	28.18%	2,154.75		2,154.75
01-5205-172-	ANIMAL SHELTER SALARIES	40,000.00			40,000.00	9,407.86	9,407.86	23.52%	30,592.14		30,592.14
01-5205-385-	ANIMAL VETERINARY SUPPLIES	2,000.00			2,000.00				2,000.00		2,000.00
01-5205-402-	ANIMAL SHELTER KENNELS AND EQUIPMENT	1,000.00			1,000.00	29.99	29.99	3.00%	970.01	259.94	710.07
01-5205-403-	ANIMAL FOOD & SUPPLIES	3,000.00			3,000.00	476.37	476.37	15.88%	2,523.63	20.94	2,502.69
01-5205-429-	DOG WARDEN FUEL	4,000.00			4,000.00	1,016.88	1,016.88	25.42%	2,983.12		2,983.12
01-5205-573-	ANIMAL SHELTER TELEPHONE	2,500.00			2,500.00	744.72	744.72	29.79%	1,755.28		1,755.28
01-5205-578-	ANIMAL SHELTER UTILITIES	9,000.00			9,000.00	1,077.08	1,077.08	11.97%	7,922.92		7,922.92
01-5210-185-	LANDFILL SALARIES	34,200.00			34,200.00	9,075.32	9,075.32	26.54%	25,124.68		25,124.68
01-5210-315-	LANDFILL DISPOSAL	40,000.00			40,000.00	22,652.56	22,652.56	56.63%	17,347.44		17,347.44
01-5210-429-	LANDFILL FUEL	6,000.00			6,000.00	2,257.25	2,257.25	37.62%	3,742.75		3,742.75
01-5210-468-	LANDFILL OTHER SUPPLIES & MATERIALS	3,000.00			3,000.00	516.81	516.81	17.23%	2,483.19	68.97	2,414.22
01-5210-481-	LANDFILL UNIFORMS	1,000.00			1,000.00	883.80	883.80	88.38%	116.20		116.20
01-5210-571-	LANDFILL MAINTENANCE AND REPAIRS	5,000.00			5,000.00	1,643.67	1,643.67	32.87%	3,356.33	208.92	3,147.41
01-5210-573-	LANDFILL TELEPHONE	2,000.00			2,000.00	721.08	721.08	36.05%	1,278.92		1,278.92
01-5210-578-	LANDFILL UTILITIES	8,000.00			8,000.00	1,131.49	1,131.49	14.14%	6,868.51		6,868.51
01-5215-107-	SOLID WASTE/RECYCLING COORDINATOR	29,662.00			29,662.00	8,099.86	8,099.86	27.31%	21,562.14		21,562.14
01-5215-366-	SOLID WASTE DISPOSAL HAULING	35,000.00			35,000.00				35,000.00		35,000.00
01-5217-185-	LITTER ABATEMENT EMPLOYEE SALARY	23,754.00			23,754.00	6,535.20	6,535.20	27.51%	17,218.80		17,218.80
01-5217-366-	2017 RECYCLING GRANT	80,000.00	2,133.02		82,133.02				82,133.02		82,133.02
01-5217-429-	LITTER ABATEMENT FUEL	5,000.00			5,000.00	534.54	534.54	10.69%	4,465.46		4,465.46
01-5217-468-	LITTER ABATEMENT SUPPLIES	4,000.00			4,000.00	192.00	192.00	4.80%	3,808.00		3,808.00
01-5235-507-	SOIL CONSERVATION CONTRIBUTION	20,000.00			20,000.00	20,000.00	20,000.00	100.00%			
01-5305-507-	SENIOR CITIZENS COUNTY CONTRIBUTION	20,000.00			20,000.00				20,000.00		20,000.00
01-5330-344-	PAUPER BURIAL										

Appropriation Condition Report
POWELL COUNTY FISCAL COURT
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 From: July 1, 2016 To: September 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
GENERAL FUND											
01-5420-107-	TOURISM BUDGETED SALARIES	30,160.00			30,160.00	8,120.00	8,120.00	26.92%	22,040.00		22,040.00
01-5420-201-	TOURISM SS/MED MATCH	2,400.00			2,400.00	590.10	590.10	24.59%	1,809.90		1,809.90
01-5420-202-	TOURISM RETIREMENT MATCH	5,200.00			5,200.00	1,516.83	1,516.83	29.17%	3,683.17		3,683.17
01-5420-203-	TOURISM HEALTH/LFE MATCH	5,800.00			5,800.00				5,800.00		5,800.00
01-5420-742-	SLADE WELCOME CENTER										
01-5435-107-	INDUSTRIAL DEV. DIRECTOR SALARY	56,700.00			56,700.00	15,265.39	15,265.39	26.92%	41,434.61		41,434.61
01-5435-201-	INDUSTRIAL DEV. SS/MED MATCH	4,400.00			4,400.00	1,109.43	1,109.43	25.21%	3,290.57		3,290.57
01-5435-202-	INDUSTRIAL DEV. RETIREMENT MATCH	9,900.00			9,900.00	2,851.59	2,851.59	28.80%	7,048.41		7,048.41
01-5435-203-	INDUSTRIAL DEV. HEALTH/LIFE MATCH	5,800.00			5,800.00	1,255.49	1,255.49	21.65%	4,544.51		4,544.51
01-7700-602-R	LEASE - PRINCIPAL ON LEASE(2500 DODGE)	6,100.00			6,100.00	1,519.38	1,519.38	24.91%	4,580.62		4,580.62
01-7700-602-T	LEASE - PRINCIPAL ON LEASE(2500 DODGE)	6,100.00			6,100.00	1,519.38	1,519.38	24.91%	4,580.62		4,580.62
01-7700-606-R	LEASE - INTEREST ON LEASE(2500 DODGE)	1,000.00			1,000.00				1,000.00		1,000.00
01-7700-606-T	LEASE - INTEREST ON LEASE(2500 DODGE)	1,000.00			1,000.00				1,000.00		1,000.00
01-9100-307-	STATE AUDITING SERVICES	45,000.00			45,000.00				45,000.00		45,000.00
01-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
01-9100-525-	INSURANCE, BUILDINGS AND CONTENTS	22,000.00			22,000.00				22,000.00		22,000.00
01-9100-527-	ERRORS & OMISSIONS	10,000.00			10,000.00	3,195.00	3,195.00	31.95%	6,805.00		6,805.00
01-9100-529-	LIABILITY INSURANCE	24,000.00			24,000.00				24,000.00		24,000.00
01-9100-531-	BOND PREMIUMS	2,500.00			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		1,800.00
01-9100-553-	DUES BLUEGRASS AREA DEVELOPMENT DIST	2,300.00			2,300.00	1,856.68	1,856.68	80.73%	443.32		443.32
01-9100-555-	DUES KACO	800.00			800.00	800.00	800.00	100.00%			
01-9100-557-	DUES NACO/RC&D DUES	500.00			500.00				500.00		500.00
01-9100-599-	MISCELLANEOUS EXPENSE	500.00		12,000.00	12,500.00	11,754.33	11,754.33	94.03%	745.67		745.67
01-9200-999-	RESERVE FOR TRANSFERS	307,723.00	80,000.00	(31,703.93)	356,019.07				356,019.07		356,019.07
01-9400-201-	SOCIAL SECURITY, CO. MATCH	45,557.00			45,557.00	10,311.72	10,311.72	22.63%	35,245.28		35,245.28
01-9400-202-	RETIREMENT, CO. MATCH	117,573.00			117,573.00	29,336.67	29,336.67	24.95%	88,236.33		88,236.33
01-9400-203-	EMPLOYEE HEALTH INSURANCE	143,000.00			143,000.00	13,528.06	13,528.06	9.46%	129,471.94		129,471.94
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	10,000.00			10,000.00	5,540.81	5,540.81	55.41%	4,459.19		4,459.19
01-9400-209-	WORKMEN'S COMPENSATION	27,500.00			27,500.00				27,500.00		27,500.00
Fund Totals		2,593,636.00	82,133.02		2,675,769.02	553,606.67	553,606.67	20.69%	2,122,162.35	1,255.44	2,120,906.91

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
ROAD FUND											
02-6005-586-	ROAD FACILITIES REPAIRS ON BUILDING	30,000.00			30,000.00	4,208.94	4,208.94	14.03%	25,791.06		25,791.06
02-6103-102-	ROAD SUPERVISOR SALARY	42,500.00			42,500.00	11,307.66	11,307.66	26.61%	31,192.34		31,192.34
02-6105-143-	ROAD WORKERS SALARIES	115,000.00			115,000.00	30,951.43	30,951.43	26.91%	84,048.57		84,048.57
02-6105-179-	ROAD PART-TIME WORKERS	35,000.00			35,000.00	4,799.00	4,799.00	13.71%	30,201.00		30,201.00
02-6105-311-	CONSTRUCTION ON ROADS	15,000.00			15,000.00				15,000.00		15,000.00
02-6105-323-	ENGINEER SERVICES	10,000.00			10,000.00	400.00	400.00	4.00%	9,600.00		9,600.00
02-6105-336-	ROAD EQUIPMENT REPAIRS	20,000.00			20,000.00	7,224.62	7,224.62	36.12%	12,775.38	2.99	12,772.39
02-6105-340-	ROAD VEHICLE MAINTENANCE & REPAIRS	15,000.00			15,000.00	5,175.38	5,175.38	34.50%	9,824.62	369.45	9,455.17
02-6105-405-	ROAD ASPHALT	180,000.00			180,000.00				180,000.00		180,000.00
02-6105-409-	ROAD ROCK	60,000.00			60,000.00	2,587.80	2,587.80	4.31%	57,412.20		57,412.20
02-6105-427-	COUNTY GARAGE SUPPLIES	10,000.00			10,000.00	1,171.27	1,171.27	11.71%	8,828.73	169.72	8,659.01
02-6105-429-	ROAD FUEL	35,000.00			35,000.00	5,208.08	5,208.08	14.88%	29,791.92		29,791.92
02-6105-431-	CONSTRUCTION MATERIALS AND BRIDGES	118,700.00			118,700.00				118,700.00		118,700.00
02-6105-441-	MACHINERY AND EQUIPMENT	80,000.00			80,000.00	45,585.00	45,585.00	56.98%	34,415.00		34,415.00
02-6105-447-	ROAD MATERIALS	20,000.00			20,000.00	2,715.22	2,715.22	13.58%	17,284.78	1,272.95	16,011.83
02-6105-455-	PETROLEUM PRODUCTS (OTHER THAN GAS)	3,000.00			3,000.00	576.37	576.37	19.21%	2,423.63		2,423.63
02-6105-469-	SIGNS	7,000.00			7,000.00	1,836.05	1,836.05	26.23%	5,163.95		5,163.95
02-6105-471-	ROAD SALT	25,000.00			25,000.00				25,000.00		25,000.00
02-6105-475-	ROAD DEPARTMENT TOOLS	8,000.00			8,000.00				8,000.00		8,000.00
02-6105-479-	TIRES AND TUBES	5,000.00			5,000.00	1,394.06	1,394.06	27.88%	3,605.94		3,605.94
02-6105-481-	ROAD UNIFORMS	4,000.00			4,000.00	3,349.80	3,349.80	83.75%	650.20		650.20
02-6105-543-	RADIO LICENSES										
02-6105-549-	MEDICAL SERVICES	1,200.00			1,200.00				1,200.00		1,200.00
02-6105-573-	ROAD TELEPHONE	1,600.00			1,600.00	354.12	354.12	22.13%	1,245.88		1,245.88
02-6105-578-	ROAD UTILITIES	5,000.00			5,000.00	821.22	821.22	16.42%	4,178.78		4,178.78
02-6105-599-	ROAD MISCELLANEOUS	100.00		1,000.00	1,100.00	667.70	667.70	60.70%	432.30		432.30
02-6107-431-	EMERGENCY MONEY COUNTY ROAD AID	100.00			100.00				100.00		100.00
02-7700-602-	LEASE - PRINCIPAL ON LEASE(5500 DODGE)	11,000.00			11,000.00	2,512.80	2,512.80	22.84%	8,487.20		8,487.20
02-7700-606-	LEASE - INTEREST ON LEASE(5500 DODGE)	1,500.00			1,500.00				1,500.00		1,500.00
02-9100-529-	INSURANCE, LIABILITY	27,000.00			27,000.00				27,000.00		27,000.00
02-9100-535-	INSURANCE, ROAD VEHICLES AND EQUIPMENT	35,000.00			35,000.00				35,000.00		35,000.00

Appropriation Condition Report

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Unencumbered Free Balance
ROAD FUND											
02-9200-999-	RESERVE FOR TRANSFERS	460,618.00	27,905.00	(1,000.00)	487,523.00				487,523.00		487,523.00
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	12,500.00			12,500.00	3,431.83	3,431.83	27.45%	9,068.17		9,068.17
02-9400-202-	RETIREMENT, COUNTY MATCH	30,000.00			30,000.00	8,013.55	8,013.55	26.71%	21,986.45		21,986.45
02-9400-203-	EMPLOYEE INSURANCE	27,500.00			27,500.00	5,030.34	5,030.34	18.29%	22,469.66		22,469.66
02-9400-208-	UNEMPLOYMENT INSURANCE	5,000.00			5,000.00	5,000.00	5,000.00	100.00%			
02-9400-209-	WORKERS' COMPENSATION	20,000.00			20,000.00				20,000.00		20,000.00
02-9500-902-	SCHOOL 1/2 FORESTRY RECEIPTS	20,000.00			20,000.00				20,000.00		20,000.00
	Fund Totals	1,496,318.00	27,905.00		1,524,223.00	154,322.24	154,322.24	10.12%	1,369,900.76	1,815.11	1,368,085.65

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
JAIL FUND											
03-5101-101-	JAILERS SALARY	85,000.00			85,000.00	22,453.76	22,453.76	26.42%	62,546.24		62,546.24
03-5101-159-	DEPUTY JAILER SALARIES	665,000.00			665,000.00	185,398.78	185,398.78	27.88%	479,601.22		479,601.22
03-5101-212-	JAILER TRAINING ENCREMENT	4,000.00			4,000.00	3,968.60	3,968.60	99.22%	31.40		31.40
03-5101-314-	CONTRACT WITH OTHER COUNTIES	3,000.00			3,000.00				3,000.00		3,000.00
03-5101-316-	PRE-PAID PHONE	5,500.00			5,500.00	2,250.00	2,250.00	40.91%	3,250.00		3,250.00
03-5101-321-	CONTRACT DENTAL SERVICES	12,000.00			12,000.00				12,000.00		12,000.00
03-5101-330-	DISHWASHER	1,100.00			1,100.00	400.00	400.00	36.36%	700.00		700.00
03-5101-334-	BUILDING REPAIRS	5,000.00			5,000.00	760.22	760.22	15.20%	4,239.78	215.42	4,024.36
03-5101-336-	EQUIPMENT REPAIRS & SUPPLIES	15,000.00			15,000.00	7,174.88	7,174.88	47.83%	7,825.12	493.73	7,331.39
03-5101-346-	PEST CONTROL	1,200.00			1,200.00	300.00	300.00	25.00%	900.00		900.00
03-5101-411-	CLEANING SUPPLIES	22,000.00			22,000.00	5,433.12	5,433.12	24.70%	16,566.88		16,566.88
03-5101-425-	FOOD	186,000.00			186,000.00	49,994.36	49,994.36	26.88%	136,005.64		136,005.64
03-5101-429-	JAIL - FUEL	9,000.00			9,000.00	1,638.28	1,638.28	18.20%	7,361.72		7,361.72
03-5101-443-	JAIL MOTOR VEHICLE PARTS	7,600.00			7,600.00	933.06	933.06	12.28%	6,666.94	96.98	6,569.96
03-5101-445-	OFFICE SUPPLIES/EQUIPMENT	4,400.00			4,400.00	538.78	538.78	12.24%	3,861.22		3,861.22
03-5101-481-	STAFF UNIFORMS	3,500.00			3,500.00				3,500.00		3,500.00
03-5101-549-	ROUTINE MEDICAL	150,000.00		(1,032.00)	148,968.00	25,940.68	25,940.68	17.41%	123,027.32		123,027.32
03-5101-569-	JAILERS TRAINING	2,000.00		1,032.00	3,032.00	1,869.11	1,869.11	61.65%	1,162.89	1,161.96	0.93
03-5101-573-	TELEPHONE	7,500.00			7,500.00	1,928.47	1,928.47	25.71%	5,571.53		5,571.53
03-5101-574-	STAFF TRAINING	2,000.00			2,000.00	1,402.46	1,402.46	70.12%	597.54		597.54
03-5101-578-	UTILITIES	90,000.00		(200.00)	89,800.00	21,167.33	21,167.33	23.57%	68,632.67		68,632.67
03-5101-599-	MISCELLANEOUS EXPENSE	100.00		200.00	300.00	265.23	265.23	88.41%	34.77		34.77
03-5101-723-	JAIL VEHICLE	100.00			100.00				100.00		100.00
03-5103-107-	HOME INCARCERATION PROGRAM DIRECTOR	42,000.00			42,000.00	4,846.14	4,846.14	11.54%	37,153.86		37,153.86
03-5103-365-	HOME INCARCERATION FEES	71,000.00			71,000.00				71,000.00		71,000.00
03-5103-398-	HOME INCARCERATION HOOK UP LINE EXPENSE	1,250.00			1,250.00	790.41	790.41	63.23%	459.59		459.59
03-5232-105-	DRUG REHAB PROJECT DIRECTOR ASSISTANT	29,500.00			29,500.00	9,770.25	9,770.25	33.12%	19,729.75		19,729.75
03-5232-107-	DRUG REHAB.PROJECT DIRECTOR	39,500.00			39,500.00	10,634.61	10,634.61	26.92%	28,865.39		28,865.39
03-5232-382-	DRUG TESTING	2,000.00			2,000.00				2,000.00		2,000.00
03-5232-446-	DRUG REHAB PROJECT MATERIALS	3,000.00		(100.00)	2,900.00	338.41	338.41	11.67%	2,561.59		2,561.59
03-5232-467-	RECREATION MATERIALS	1,000.00		100.00	1,100.00	1,098.75	1,098.75	99.89%	1.25		1.25

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
JAIL FUND											
03-5232-573-	DRUG REHAB TELEPHONE	2,400.00			2,400.00	287.16	287.16	11.96%	2,112.84		2,112.84
03-5232-576-	DRUG REHAB TRAVEL/TRAINING	13,000.00			13,000.00	1,613.74	1,613.74	12.41%	11,386.26		11,386.26
03-5232-725-	DRUG REHAB EQUIPMENT	6,000.00			6,000.00				6,000.00		6,000.00
03-7500-740-	JAIL EXPANSION CONSTRUCTION PAYMENT	142,321.00			142,321.00				142,321.00		142,321.00
03-7600-699-	UNPAID OBLIGATIONS FROM PRIOR YEAR	100.00			100.00				100.00		100.00
03-7700-742-	NEW JAIL ADDITION LEASE PAYMENT	6,500,000.00			6,500,000.00				6,500,000.00		6,500,000.00
03-9100-503-	JAIL FUND BANK CHARGES	100.00			100.00				100.00		100.00
03-9100-525-	INSURANCE, BUILDINGS	8,000.00			8,000.00				8,000.00		8,000.00
03-9100-529-	INSURANCE, LIABILITY	8,000.00			8,000.00				8,000.00		8,000.00
03-9100-551-	ASSOCIATION DUES	750.00			750.00				750.00		750.00
03-9200-999-	RESERVE FOR TRANSFER										
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	59,000.00			59,000.00	16,879.95	16,879.95	28.61%	42,120.05		42,120.05
03-9400-201-J	HOME INCARARATION DIR. SOCIAL SECURITY	3,213.00			3,213.00	348.48	348.48	10.85%	2,864.52		2,864.52
03-9400-202-	RETIREMENT, COUNTY SHARE	135,000.00			135,000.00	44,034.43	44,034.43	32.62%	90,965.57		90,965.57
03-9400-202-J	HOME INCARCERATION DIR. RETIREMENT	7,165.00			7,165.00	905.25	905.25	12.63%	6,259.75		6,259.75
03-9400-203-	EMPLOYEE INSURANCE	145,000.00			145,000.00	23,254.63	23,254.63	16.04%	121,745.37		121,745.37
03-9400-203-J	HOME NCARCERATION DIR. EMPLOY.NSURANCE	6,000.00			6,000.00	4.19	4.19	0.07%	5,995.81		5,995.81
03-9400-208-	UNEMPLOYMENT INSURANCE	2,000.00			2,000.00	2,000.00	2,000.00	100.00%			
03-9400-209-	WORKERS COMPENSATION	21,949.00			21,949.00				21,949.00		21,949.00
Fund Totals		8,530,248.00			8,530,248.00	450,623.52	450,623.52	5.28%	8,079,624.48	1,968.09	8,077,656.39

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Unencumbered Free Balance
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND											
04-5020-101-	CORONER SALARY	9,753.00			9,753.00	2,367.21	2,367.21	24.27%	7,385.79		7,385.79
04-5020-103-	DEPUTY CORONER SALARIES	6,154.00			6,154.00	1,493.52	1,493.52	24.27%	4,660.48		4,660.48
04-5020-445-	CORONER OFFICE SUPPLIES/EQUIPMENT	2,500.00			2,500.00	407.47	407.47	16.30%	2,092.53		2,092.53
04-5120-121-	FIRE FIGHTERS SALARIES	42,000.00			42,000.00	6,620.88	6,620.88	15.76%	35,379.12		35,379.12
04-5121-169-	FIRE DEPARTMENTS AIDE	15,000.00			15,000.00	1,057.64	1,057.64	7.05%	13,942.36		13,942.36
04-5140-723-	AMBULANCE PURCHASE	20,000.00			20,000.00				20,000.00		20,000.00
04-5315-507-	4/H PROGRAM COUNTY CONTRIBUTION	2,000.00			2,000.00	2,000.00	2,000.00	100.00%			
04-5340-425-	POWELL CO EMERGENCY FOOD BANK CONTRI	3,000.00			3,000.00	3,000.00	3,000.00	100.00%			
04-5340-507-	OMBUDSMAN COUNTY CONTRIBUTION	2,000.00			2,000.00	2,000.00	2,000.00	100.00%			
04-5400-191-	MULTI COUNTY RECREATION BOARD	1,000.00			1,000.00	1,000.00	1,000.00	100.00%			
04-5405-507-	MUSEUM CO CONTRIBUTION	5,000.00			5,000.00	5,000.00	5,000.00	100.00%			
04-6105-405-	ASPHALT	100,000.00			100,000.00				100,000.00		100,000.00
04-6105-409-	ROCK	20,000.00			20,000.00				20,000.00		20,000.00
04-6105-441-	ROAD EQUIPMENT	40,000.00			40,000.00				40,000.00		40,000.00
04-6201-507-	AIRPORT CONTRIBUTION	6,000.00			6,000.00	6,000.00	6,000.00	100.00%			
04-9200-999-	RESERVE FOR TRANSFERS	24,593.00			24,593.00				24,593.00		24,593.00
04-9300-999-	TRANSFER TO OTHER FUNDS										
04-9400-201-	SS/MED MATCH	1,800.00			1,800.00	337.49	337.49	18.75%	1,462.51		1,462.51
04-9400-202-	EMPLOYEE RETIREMENT MATCH	4,000.00			4,000.00	872.08	872.08	21.80%	3,127.92		3,127.92
04-9400-205-	EMPLOYEE HEALTH INSURANCE	5,800.00			5,800.00	1,166.70	1,166.70	20.12%	4,633.30		4,633.30
Fund Totals		310,600.00			310,600.00	33,322.99	33,322.99	10.73%	277,277.01		277,277.01

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
CSEPP FUND											
06-5135-104-	CSEPP FINANCIAL OFFICER-ADMIN SUPPORT	28,000.00			28,000.00	185.02	185.02	0.66%	27,814.98		27,814.98
06-5135-107-	CSEPP COORDINATOR SALARY	54,000.00			54,000.00	4,307.68	4,307.68	7.98%	49,692.32		49,692.32
06-5135-201-	CSEPP SS-MED MATCH	4,500.00			4,500.00	326.51	326.51	7.26%	4,173.49		4,173.49
06-5135-202-	CSEPP RETIREMENT MATCH	10,000.00			10,000.00	839.24	839.24	8.39%	9,160.76		9,160.76
06-5135-203-	CSEPP EMPLOYEE HEALTH INSURANCE	8,500.00			8,500.00	532.68	532.68	6.27%	7,967.32		7,967.32
06-5135-309-	STATE COMMUNICATION	120,000.00			120,000.00	19,193.04	19,193.04	15.99%	100,806.96		100,806.96
06-5135-338-	OFFICE COST/SUPPLIES	28,000.00			28,000.00	2,642.88	2,642.88	9.44%	25,357.12	17.95	25,339.17
06-5135-339-	COMMUNICATIONS/UPGRADES/MAINT/MICROWAVE	130,000.00			130,000.00	11,568.46	11,568.46	8.90%	118,431.54	15,196.99	103,234.55
06-5135-413-	EOC MAINT./IP UPGRADES/UTILITIES	120,000.00		(11,000.00)	109,000.00	8,389.25	8,389.25	7.70%	100,610.75		100,610.75
06-5135-416-	STATE DECON	25,000.00			25,000.00				25,000.00		25,000.00
06-5135-445-	RECEPTION CENTER SUPPLIES	8,000.00			8,000.00				8,000.00		8,000.00
06-5135-550-	STATE MEDICAL SUPPLIES	50,000.00		11,000.00	61,000.00	30,093.33	30,093.33	49.33%	30,906.67	30,093.35	813.32
06-5135-571-	AUTO CALL DOWN SYSTEM	15,000.00			15,000.00				15,000.00		15,000.00
06-5135-573-	EOC VOICE DATA LINES	20,000.00			20,000.00	3,892.89	3,892.89	19.46%	16,107.11		16,107.11
06-5135-576-	COORDINATOR TRAVEL/FUEL	8,000.00			8,000.00	662.27	662.27	8.28%	7,337.73		7,337.73
06-5135-594-	PROTECTIVE ACTION EQUIPMENT/ MAINT.	30,000.00			30,000.00	161.44	161.44	0.54%	29,838.56		29,838.56
06-5135-595-	PUBLIC OUTREACH PROGRAM										
06-5135-741-	EXERCISE SUPPLIES	1,000.00			1,000.00				1,000.00		1,000.00
06-5135-902-075	DISASTER RECOVERY-FED PAYMT IN LIEU										
06-9200-999-	RESERVE FOR TRANSFERS	50,000.00			50,000.00				50,000.00		50,000.00
Fund Totals		710,000.00			710,000.00	82,794.69	82,794.69	11.66%	627,205.31	45,308.29	581,897.02

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AMBULANCE FUND											
09-5140-107-	AMBULANCE DIRECTOR	30,000.00			30,000.00	8,076.88	8,076.88	26.92%	21,923.12		21,923.12
09-5140-141-	EMERGENCY PERSONEL/AMBULANCE SALARIES	520,000.00			520,000.00	136,682.18	136,682.18	26.29%	383,317.82		383,317.82
09-5140-303-	EMERGENCY EQUIPMENT	2,000.00		100.00	2,100.00	2,052.04	2,052.04	97.72%	47.96		47.96
09-5140-320-	AMBULANCE RUN DEBT/BILLING SERVICES	60,000.00			60,000.00	16,027.41	16,027.41	26.71%	43,972.59		43,972.59
09-5140-411-	CLEANING SUPPLIES	2,500.00		(100.00)	2,400.00	356.28	356.28	14.85%	2,043.72		2,043.72
09-5140-413-	SOFTWARE LEASE	1,000.00			1,000.00				1,000.00		1,000.00
09-5140-429-	FUEL	30,000.00			30,000.00	6,635.69	6,635.69	22.12%	23,364.31		23,364.31
09-5140-445-	OFFICE SUPPLIES	2,000.00			2,000.00				2,000.00		2,000.00
09-5140-446-	KBEMS GRANT EXPENDITURES	10,000.00			10,000.00				10,000.00		10,000.00
09-5140-481-	STAFF UNIFORMS	3,000.00			3,000.00				3,000.00		3,000.00
09-5140-525-	INSURANCE - BUILDINGS	3,000.00			3,000.00				3,000.00		3,000.00
09-5140-529-	INSURANCE - LIABILITY	7,000.00			7,000.00				7,000.00		7,000.00
09-5140-535-	INSURANCE - VEHICLES & EQUIPMENT	21,000.00			21,000.00	9,931.14	9,931.14	47.29%	11,068.86		11,068.86
09-5140-543-	KBEMS LICENSE ANNUAL RENEWAL	500.00			500.00				500.00		500.00
09-5140-550-	MEDICAL SUPPLIES	55,000.00		(900.00)	54,100.00	9,424.19	9,424.19	17.42%	44,675.81	2,568.05	42,107.76
09-5140-576-	TRAVEL	250.00			250.00				250.00		250.00
09-5140-578-	UTILITIES	16,000.00			16,000.00	4,382.02	4,382.02	27.39%	11,617.98		11,617.98
09-5140-586-	MAINTENANCE & REPAIRS BUILDINGS	2,000.00			2,000.00	198.36	198.36	9.92%	1,801.64		1,801.64
09-5140-588-	MAINTENANCE & REPAIRS EQUIPMENT	2,500.00		10,123.66	12,623.66	12,570.26	12,570.26	99.58%	53.40	53.40	0.00
09-5140-592-	MAINTENANCE & REPAIRS VEHICLE	20,000.00		(10,123.66)	9,876.34	6,816.84	6,816.84	69.02%	3,059.50	1,604.86	1,454.64
09-5140-599-	MISCELLANEOUS EXPENSE	100.00		900.00	1,000.00	908.55	908.55	90.85%	91.45		91.45
09-5140-723-	VEHICLE PURCHASE PAYMENT	16,275.00			16,275.00	8,068.72	8,068.72	49.58%	8,206.28		8,206.28
09-7500-723-	AMBULANCE PAYMENT	20,236.68			20,236.68	5,059.17	5,059.17	25.00%	15,177.51		15,177.51
09-9200-999-	RESERVE FOR TRANSFER										
09-9400-201-	EMT/DISPATCH SOCIAL SECURITY	40,000.00			40,000.00	10,551.45	10,551.45	26.38%	29,448.55		29,448.55
09-9400-202-	EMT/DISPATCH RETIREMENT	90,000.00			90,000.00	34,119.32	34,119.32	37.91%	55,880.68		55,880.68
09-9400-203-	EMT/DISPATCH EMPLOYEES INSURANCE	76,320.00			76,320.00	13,116.91	13,116.91	17.19%	63,203.09		63,203.09
09-9400-208-	UNEMPLOYMENT INSURANCE	2,500.00			2,500.00	2,500.00	2,500.00	100.00%			
09-9400-209-	WORKMAN'S COMP	76,485.00			76,485.00				76,485.00		76,485.00
Fund Totals		1,109,666.68			1,109,666.68	287,477.41	287,477.41	25.91%	822,189.27	4,226.31	817,962.96

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: July 1, 2016 To: September 30, 2016

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

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: July 1, 2016 To: September 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Unencumbered Free Balance
GRANTS											
78-5130-416-179	CERT EMERGENCY RESPONSE TEAM	5,800.00			5,800.00	2,950.00	2,950.00	50.86%	2,850.00		2,850.00
78-5130-551-	BERT DUES	1,900.00			1,900.00				1,900.00		1,900.00
78-5135-107-008	DES/EMA EMERGENCY MANAGMENT DIRECTOR	20,000.00			20,000.00	1,346.14	1,346.14	6.73%	18,653.86		18,653.86
78-5135-309-008	DES/EMA EMERGENCY MANG. ASST.	7,500.00			7,500.00	1,478.30	1,478.30	19.71%	6,021.70		6,021.70
78-5135-429-008	DES/EMA FUEL	2,000.00			2,000.00				2,000.00		2,000.00
78-5135-446-008	DES EQUIPMENT & SUPPLIES	4,000.00			4,000.00	203.67	203.67	5.09%	3,796.33		3,796.33
78-5135-446-079	HOMELAND SEC. EMAWMD EQUIPMENT & SUP	1,192.00			1,192.00				1,192.00		1,192.00
78-5135-574-	DES/EMA TRAINING	1,000.00			1,000.00				1,000.00		1,000.00
78-5135-599-008	DES/EMA MISC. EXPENSE	500.00			500.00				500.00		500.00
78-5135-739-008	DES/EMA WARNING SIREN PROJECT	7,000.00			7,000.00	88.14	88.14	1.26%	6,911.86		6,911.86
78-5405-519-	NATURE RESERVE EXPENSES	39,188.00			39,188.00				39,188.00		39,188.00
78-9400-201-008	DES/EMA SS/MED MATCH	2,000.00			2,000.00	205.24	205.24	10.26%	1,794.76		1,794.76
78-9400-202-008	DES/EMA RETIRMENT MATCH	3,500.00			3,500.00	527.58	527.58	15.07%	2,972.42		2,972.42
78-9400-203-008	DES/EMA HEALTH INSURANCE	3,500.00			3,500.00	8.38	8.38	0.24%	3,491.62		3,491.62
Fund Totals		99,080.00			99,080.00	6,807.45	6,807.45	6.87%	92,272.55		92,272.55

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: July 1, 2016 To: September 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT)											
80-5305-742-	SENIOR CITIZENS BUILDING CONSTRUCTION	500,000.00			500,000.00				500,000.00		500,000.00
	Fund Totals	500,000.00			500,000.00				500,000.00		500,000.00

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: July 1, 2016 To: September 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
WIRELESS DISPATCH											
85-5140-159-	DISPATCH SALARIES	172,000.00			172,000.00	43,716.11	43,716.11	25.42%	128,283.89		128,283.89
85-5140-399-	911 COLLECTION FEES/AT&T	25,000.00			25,000.00	12,547.85	12,547.85	50.19%	12,452.15		12,452.15
85-5140-573-	TELEPHONE	5,000.00			5,000.00	1,707.66	1,707.66	34.15%	3,292.34		3,292.34
85-5146-105-	WIRELESS DISPATCHER ASSISTANT	28,560.00			28,560.00	9,860.00	9,860.00	34.52%	18,700.00		18,700.00
85-5146-107-	WIRELESS DISPATCHER DIRECTOR	37,500.00			37,500.00	10,096.80	10,096.80	26.92%	27,403.20		27,403.20
85-5146-185-	MAPPING OFFICER	5,000.00			5,000.00	1,346.10	1,346.10	26.92%	3,653.90		3,653.90
85-5146-429-	WIRELESS FUEL										
85-5146-446-	WIRELESS 911 EQUIPMENT & SUPPLIES	5,000.00			5,000.00	34.00	34.00	0.68%	4,966.00		4,966.00
85-5146-573-	WIRELESS INTERNET SERVICE										
85-5146-576-	TRAVEL/CONTINUING EDUCATION	5,000.00			5,000.00				5,000.00		5,000.00
85-5146-578-	UTILITIES	8,000.00			8,000.00				8,000.00		8,000.00
85-5146-588-	WIRELESS EQUIPMENT MAINT/UPGRADE										
85-5146-599-	WIRELESS MISC EXPENSE										
85-9200-999-	RESERVE FOR TRANSFERS										
85-9300-999-	TRANSFER TO OTHER FUNDS										
85-9400-201-	WIRELESS DISPATCH/SOCIAL SECURITY/MED	14,500.00			14,500.00	4,726.02	4,726.02	32.59%	9,773.98		9,773.98
85-9400-202-	WIRELESS DISPATCH/RETIREMENT	22,000.00			22,000.00	11,035.90	11,035.90	50.16%	10,964.10		10,964.10
85-9400-203-	WIRELESS DISPATCH/EMPLOYEE INSURANCE	27,500.00			27,500.00	6,277.45	6,277.45	22.83%	21,222.55		21,222.55
85-9400-209-	DISPATCH WORKMANS COMPENSATION	1,500.00			1,500.00				1,500.00		1,500.00
Fund Totals		356,560.00			356,560.00	101,347.89	101,347.89	28.42%	255,212.11		255,212.11
Grand Total All Funds		15,707,658.68	110,038.02		15,817,696.70	1,670,302.86	1,670,302.86	10.56%	14,147,393.84	54,573.24	14,092,820.60