

Powell County Fiscal Court

Financial Statement

Fiscal Year 2012-2013
As Of: December 31, 2012

SUMMARY

	GENERAL	ROAD	JAIL	L G E A	AMBULANCE	FOREST FIRE	GRANTS/JADA HOUSING	DISPATCH	Total
Total Receipts To-Date	1,346,797.40	1,059,174.35	876,706.35	567,078.79	574,262.55	1,607.71	125,274.86	126.58	4,687,320.80
Total Claims Paid To-Date	1,065,135.90	712,659.57	811,838.54	66,394.42	488,937.60		32,294.90	124,897.70	3,302,128.63
Cash Balance	281,661.50	346,514.78	64,867.81	490,714.37	85,324.95	1,607.71	92,979.96	126.58	1,385,192.17
Total Encumbrance									
Unencumbered Cash Balance	281,661.50	346,514.78	64,867.81	490,714.37	85,324.95	1,607.71	92,979.96	126.58	1,385,192.17

RECONCILIATION

	GENERAL	ROAD	JAIL	L G E A	AMBULANCE	FOREST FIRE	GRANTS/JADA HOUSING	DISPATCH	Total
Bank Balance	293,497.98	346,770.91	73,016.31	480,799.09	89,955.04	1,607.71	92,979.96	126.58	1,414,364.42
Deposits in Transit +	459.73								459.73
Outstanding Checks -	12,296.21	256.13	8,148.50	84.72	4,630.09			4,216.33	29,631.98
Other Investments +									
Cash Balance =	281,661.50	346,514.78	64,867.81	490,714.37	85,324.95	1,607.71	92,979.96	126.58	1,385,192.17

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

Connie Crabtree
Connie Crabtree, County Treasurer

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

Date 1/18/13

Date 1/18/13

Powell County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 12/31/2012

Period From: 10/01/2012 To: 12/31/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
GENERAL FUND								
01-4101-	REAL PROPERTY TAXES	335,000.00		335,000.00	245,332.27	245,909.68	73.4%	89,090.32
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	12,000.00		12,000.00	142.62	5,741.03	47.8%	6,258.97
01-4103-	MOTOR VEHICLE PROPERTY TAX	75,000.00		75,000.00	17,614.02	38,487.35	51.3%	36,512.65
01-4104-	DELINQUENT PROPERTY TAX	27,000.00		27,000.00	6,446.75	10,071.15	37.3%	16,928.85
01-4107-	UNMINED MINERALS TAX	500.00		500.00				500.00
01-4113-	2011 RECYCLING GRANT	70,000.00		70,000.00		70,512.63	100.7%	(512.63)
01-4130-	BANK FRANCHISE FEES	52,000.00		52,000.00				52,000.00
01-4131-	FRANCHISE CORPORATION TAX	76,000.00		76,000.00	36,232.80	38,946.68	51.2%	37,053.32
01-4134-	OCCUPATIONAL LICENSE TAX	720,000.00		720,000.00	254,678.23	434,628.21	60.4%	285,371.79
01-4135-	DEED TRANSFER	10,000.00		10,000.00	4,061.29	6,574.10	65.7%	3,425.90
01-4137-	INSURANCE TAX	340,000.00		340,000.00	93,701.10	188,613.83	55.5%	151,386.17
01-4210-	PILT (OTHER IN LIEU PAYMENTS)	10,000.00		10,000.00				10,000.00
01-4302-	EXCESS FEES - CLERK	15,000.00		15,000.00				15,000.00
01-4304-	EXCESS FEES - SHERIFF							
01-4417-	CABLE VISION FRANCHISE FEE	100.00		100.00				100.00
01-4505-	MOTOR VEHICLE - OTHER COUNTIES	15,000.00		15,000.00	4,096.49	8,637.81	57.6%	6,362.19
01-4506-	LITTER ABATEMENT PROGRAM	25,000.00		25,000.00	19,922.60	19,922.60	79.7%	5,077.40
01-4510-	STATE GRANTS	3,500.00		3,500.00				3,500.00
01-4520-	ELECTION EXPENSE REIMBURSEMENT	6,000.00		6,000.00	2,134.00	2,134.00	35.6%	3,866.00
01-4521-	BOARD OF ASSESSMENTS	200.00		200.00		200.00	100.0%	
01-4522-	LEGAL PROCESS TAX	100.00		100.00		52.88	52.9%	47.12
01-4523-	DOG LICENSE REFUND	2,000.00		2,000.00	145.00	245.00	12.3%	1,755.00
01-4532-	AOC SPACE RENTAL	65,000.00		65,000.00	15,881.25	31,762.50	48.9%	33,237.50
01-4543-	MICELLANEOUS/AOC FACILITY FEE	25,000.00		25,000.00	5,755.34	5,755.34	23.0%	19,244.66
01-4569-	FUNDAMENTAL LEVEL TRAINING							
01-4601-	FOREST FIRE SUPPRESSION PENALTIES	1,000.00		1,000.00				1,000.00
01-4602-	2013 OPEN DUMP GRANT							

Powell County Fiscal Court

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As Of: 12/31/2012

Period From: 10/01/2012 To: 12/31/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4603-	TRANSFER STATION/GARBAGE FEE	65,000.00		65,000.00	18,408.50	42,114.95	64.8%	22,885.05
01-4606-	BEECHFORK WATER PROJECT		100,246.00	100,246.00	100,246.00	100,246.00	100.0%	
01-4609-	DOG RESCUE REFUND	1,000.00		1,000.00	20.00	225.00	22.5%	775.00
01-4644-	SHERIFF - WARRANT SERVICE FEES	100.00		100.00				100.00
01-4704-	SURPLUS PROPERTY	4,000.00		4,000.00				4,000.00
01-4711-	COUNTY RENTAL/CITY RENTAL	8,700.00		8,700.00				8,700.00
01-4713-	RECYCLING RECEIPTS	20,000.00		20,000.00	5,907.49	10,734.66	53.7%	9,265.34
01-4727-	REIMBURSEMENT	10,000.00		10,000.00	1,450.00	1,450.00	14.5%	8,550.00
01-4731-	MISCELLANEOUS REVENUES	10,000.00		10,000.00	3,681.65	24,593.51	245.9%	(14,593.51)
01-4799-	SHERIFF ADVERTISING	100.00		100.00				100.00
01-4801-	INTEREST	2,000.00		2,000.00	86.42	146.24	7.3%	1,853.76
	TOTAL REVENUES GENERAL FUND	2,006,300.00	100,246.00	2,106,546.00	835,943.82	1,287,705.15	61.1%	818,840.85
01-4901-	SURPLUS FROM PRIOR YEAR	7,552.00		7,552.00		63,424.34	839.8%	(55,872.34)
01-4903-	ADJUSTMENT TO PRIOR YEAR SURPLUS							
01-4909-	TRANSFERS TO OTHER FUNDS	(593,862.00)		(593,862.00)	(145,000.00)	(230,000.00)		(363,862.00)
01-4910-	TRANSFERS FROM OTHER FUNDS	3,803,035.00		3,803,035.00	181,877.76	225,667.91	5.9%	3,577,367.09
	TOTAL RECEIPTS GENERAL FUND	5,223,025.00	100,246.00	5,323,271.00	872,821.58	1,346,797.40	25.3%	3,976,473.60

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Revenue Condition Report

As Of: 12/31/2012

Period From: 10/01/2012 To: 12/31/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
ROAD FUND								
02-4205-	NATIONAL FOREST RECEIPTS	45,000.00		45,000.00				45,000.00
02-4503-	EMERGENCY ROAD REPAIR (FEDERAL REIMB)	15,000.00		15,000.00	15,500.00	49,116.94	327.4%	(34,116.94)
02-4506-	PRIDE GRANT RECEIPTS	100.00		100.00				100.00
02-4510-	POWELL 2011 OPEN DUMP GRANT	1,000.00		1,000.00				1,000.00
02-4513-	EMERGENCY MONEY COUNTY ROAD AID	23,875.78		23,875.78				23,875.78
02-4514-	BRIDGE ALLOTMENT	78,000.00		78,000.00				78,000.00
02-4516-	TRUCK LICENSE REFUND	187,000.00		187,000.00		220,768.17	118.1%	(33,768.17)
02-4517-	DRIVER'S LICENSE REFUND	1,500.00		1,500.00		1,188.50	79.2%	311.50
02-4518-	COUNTY ROAD AID	771,999.00		771,999.00		578,292.00	74.9%	193,707.00
02-4519-	RS/FLEX AID	158,000.00		158,000.00				158,000.00
02-4704-	SURPLUS PROPERTY	6,000.00		6,000.00				6,000.00
02-4727-	ROAD REIMBURSEMENTS	2,000.00		2,000.00	1,021.79	1,244.32	62.2%	755.68
02-4801-	INTEREST EARNED	2,500.00		2,500.00	247.16	479.38	19.2%	2,020.62
	TOTAL REVENUES ROAD FUND	1,291,974.78		1,291,974.78	16,768.95	851,089.31	65.9%	440,885.47
02-4901-	SURPLUS	134,914.40		134,914.40		288,085.04	213.5%	(153,170.64)
02-4903-	ADJUST PRIOR YEAR SUPPLS							
02-4909-	TRANSFERS TO OTHER FUNDS	(187,000.00)		(187,000.00)	(80,000.00)	(80,000.00)		(107,000.00)
02-4910-	TRANSFERS FROM OTHER FUNDS	20,000.00		20,000.00				20,000.00
	TOTAL RECEIPTS ROAD FUND	1,259,889.18		1,259,889.18	(63,231.05)	1,059,174.35	84.1%	200,714.83

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As Of: 12/31/2012

Period From: 10/01/2012 To: 12/31/2012

Account No	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
JAIL Fund								
03-4504-	DRUG REHABILITATION PROGRAM GRANT	55,500.00		55,500.00	12,411.00	24,633.00	44.4%	30,867.00
03-4533-	STATE/JAIL ALLOTMENT	90,000.00		90,000.00				90,000.00
03-4534-	STATE JAIL MEDICAL	50,000.00		50,000.00	15,788.06	29,351.08	58.7%	20,648.92
03-4536-	CONTRACTS WITH OTHER COUNTIES	65,000.00		65,000.00	26,940.00	32,370.00	49.8%	32,630.00
03-4537-	STATE PRISONERS	750,000.00		750,000.00	247,694.48	448,762.05	59.8%	301,237.95
03-4538-	DUI FEES	3,000.00		3,000.00	816.78	1,619.68	54.0%	1,380.32
03-4543-	WEEKENDERS FEE	10,000.00		10,000.00	750.00	2,505.00	25.1%	7,495.00
03-4555-	COMMUNITY SERVICE	100.00		100.00				100.00
03-4568-	JAIL COMMISSARY RECEIPTS	50,000.00		50,000.00		8,400.00	16.8%	41,600.00
03-4569-	LOCAL CORRECTIONS ASSISTANCE FUND		10,505.32	10,505.32	10,505.32	10,505.32	100.0%	
03-4618-	WORK RELEASE	2,000.00		2,000.00				2,000.00
03-4621-	JAIL BOOK IN FEES	35,000.00		35,000.00	7,856.27	16,511.33	47.2%	18,488.67
03-4624-	HOME INCARCERATION FEES	100.00		100.00				100.00
03-4633-	RELEASE FEES	18,000.00		18,000.00	5,342.25	10,816.84	60.1%	7,183.16
03-4634-	INDIGENT PAKS	2,500.00		2,500.00	46.16	153.92	6.2%	2,346.08
03-4699-	INMATE MEDICAL COPAY	5,000.00		5,000.00	391.98	630.16	12.6%	4,369.84
03-4702-	JAIL PHONE COMMISSIONS	45,000.00		45,000.00	7,189.74	16,589.37	36.9%	28,410.63
03-4727-	REFUNDS	1,000.00		1,000.00	306.77	306.77	30.7%	693.23
03-4731-	MISCELLANEOUS REVENUES	15,000.00		15,000.00	1,630.94	4,764.56	31.8%	10,235.44
03-4799-	HOUSING FEE/PER DIEM	20,000.00		20,000.00	3,482.76	7,595.08	38.0%	12,404.92
03-4801-	INTEREST	300.00		300.00	23.30	55.01	18.3%	244.99
	TOTAL REVENUES JAIL FUND	1,217,500.00	10,505.32	1,228,005.32	341,175.81	615,569.17	50.1%	612,436.15

Powell County Fiscal Court

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Period From: 10/01/2012 To: 12/31/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
03-4901 -	SURPLUS FROM PRIOR YEARS			31,905.00		51,137.18	160.3%	(19,232.18)
03-4909 -	TRANSFERS TO OTHER FUNDS			423,618.00		210,000.00	49.6%	213,618.00
03-4910 -	TRANSFERS FROM OTHER FUNDS			423,618.00		140,000.00		
	TOTAL RECEIPTS JAIL FUND	1,673,023.00	10,505.32	1,683,528.32	481,175.81	876,706.35	52.1%	806,821.97

Powell County Fiscal Court

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As Of: 12/31/2012

Period From: 10/01/2012 To: 12/31/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
L.G.E.A. Fund								
04-4510-	DLG AIRPORT GRANT	100.00		100.00				100.00
04-4528-	COAL IMPACT TAX	180,000.00		180,000.00	56,313.48	109,041.15	60.6%	70,958.85
04-4529-	MINERALS SEVERANCE TAX	100,000.00		100,000.00	26,451.82	44,346.47	44.3%	55,653.53
04-4727-	REFUND OR REIMBURSEMENTS	5,000.00		5,000.00				5,000.00
04-4801-	INTEREST	2,000.00		2,000.00	178.73	338.93	16.9%	1,661.07
	TOTAL REVENUES LOCAL GOVERNEMENT ECONOMIC ASSI	287,100.00		287,100.00	82,944.03	153,726.55	53.5%	133,373.45
04-4901-	SURPLUS FROM PRIOR YEAR		58,750.29	58,750.29		403,352.24	686.6%	(344,601.95)
04-4909-	TRANSFERS TO OTHER FUNDS		(5,000.00)	(5,000.00)				(5,000.00)
04-4910-	TRANSFERS FROM OTHER FUNDS		10,000.00	10,000.00				10,000.00
	TOTAL RECEIPTS LOCAL GOVERNEMENT ECONOMIC ASSI	350,850.29		350,850.29	82,944.03	557,078.79	158.8%	(206,228.50)

Powell County Fiscal Court

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Revenue Condition Report

As Of: 12/31/2012

Period From: 10/01/2012 To: 12/31/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
AMBULANCE Fund								
09-4510-	STATE GRANT/AMBULANCE/EMERGENCY SERVICES	11,000.00		11,000.00		10,169.49	92.4%	830.51
09-4608-	AMBULANCE SERVICE BILLING	873,500.00		873,500.00	214,612.52	457,313.55	52.4%	416,186.45
09-4680-	AMBULANCE SERVICES (MTN. DRAGWAY)	2,500.00		2,500.00	800.00	1,800.00	72.0%	700.00
09-4799-	OTHER RECEIPTS	2,000.00		2,000.00		1,316.06	65.8%	683.94
09-4801-	AMBULANCE/EMERGENCY SERVICES\$ INTEREST	500.00		500.00	40.30	65.51	13.1%	434.49
	TOTAL REVENUES AMBULANCE FUND	889,500.00		889,500.00	215,452.82	470,664.61	52.9%	418,835.39
09-4901-	EMT/AMBULANCE SURPLUS PRIOR YEAR	500.00		500.00		103,597.94	719.6%	(103,097.94)
09-4903-	ADJUST PRIOR YEAR SURPLUS	30,000.00		30,000.00				30,000.00
09-4909-	TRANSFERS TO OTHER FUNDS							
09-4910-	TRANSFERS FROM OTHER FUNDS	104,652.00		104,652.00				104,652.00
	TOTAL RECEIPTS AMBULANCE FUND	1,024,652.00		1,024,652.00	215,452.82	574,262.55	56.0%	450,389.45

Powell County Fiscal Court

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Revenue Condition Report

As Of: 12/31/2012

Period From: 10/01/2012 To: 12/31/2012

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	855.71	878.09	76.4%	271.91
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	1,150.00		1,150.00	855.71	878.09	76.4%	271.91
12-4901-	FORESTRY SURPLUS FROM PRIOR YEAR	400.00		400.00		729.62	182.4%	(329.62)
	TOTAL RECEIPTS FOREST FIRE PROTECTION FUND	1,550.00		1,550.00	855.71	1,607.71	103.7%	(57.71)

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Period From: 10/01/2012 To: 12/31/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
GRANTS Fund								
78-4510-	-076 NATURE RESERVE RECEIPTS	50.00		50.00		4.97	9.9%	45.03
78-4510-	-077 GENERATIONS CENTER RECEIPT	50.00		50.00				50.00
78-4510-	-179 CERT RECEIPTS	100.00		100.00				100.00
78-4512-	-079 EMA HOMLAND SECURITY GRANT/TELECOM	13,600.00		13,600.00				13,600.00
78-4542-	-006 CSEPP EMERGENCY FUND RECEIPTS	3,611,035.00		3,611,035.00	106,393.64	150,183.79	4.2%	3,460,851.21
78-4542-	-008 DES EMERGENCY FUND RECEIPTS	15,000.00		15,000.00	8,927.52	12,695.01	84.6%	2,304.99
78-4801-	-076 NATURE RESERVE RECEIPTS - INTEREST	300.00		300.00	14.75	24.53	8.2%	275.47
	TOTAL REVENUES GRANTS	3,640,135.00		3,640,135.00	115,335.91	162,908.30	4.5%	3,477,226.70
78-4901-	- GRANTS - PRIOR YEAR SURPLUS		59,040.00	59,040.00		88,034.47	149.1%	(28,994.47)
78-4909-	-006 CSEPP - TRANSFERS TO OTHER FUNDS				(101,877.76)	(145,667.91)		145,667.91
78-4910-	-006 CSEPP - TRANSFER FROM OTHER FUNDS				5,000.00	20,000.00	NAN	(20,000.00)
	TOTAL RECEIPTS GRANTS	3,699,175.00		3,699,175.00	18,458.15	125,274.86	3.4%	3,573,900.14

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

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DISPATCH FUND								
85-4140-	911 REFUND	170,000.00		170,000.00	36,136.97	72,179.05	42.5%	97,820.95
85-4562-	WIRELESS 911	100,000.00		100,000.00	25,074.03	54,092.63	54.1%	45,907.37
85-4801-	DISPATCH INTEREST EARNED				10.27	20.04		(20.04)
	TOTAL REVENUES WIRELESS DISPATCH	270,000.00		270,000.00	61,221.27	126,291.72	46.8%	143,708.28
85-4901-	SURPLUS PRIOR YEAR					20,000.49	NAN	(20,000.49)
	TOTAL RECEIPTS WIRELESS DISPATCH	270,000.00		270,000.00	61,221.27	146,292.21	54.2%	123,707.79
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	13,502,290.47	110,751.32	13,613,041.79	1,669,698.32	4,687,320.80	34.4%	8,925,720.99

Powell County Fiscal Court

Liabilities Journal

All Funds

Period From: 10/01/2012 To: 12/31/2012

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 PROJECT	03-7200-601-	262,451.96	38,703.68	03-7200-606-	336,210.79	4,057.94	598,662.75	42,761.62
273949	08/01/2003	JAIL CONSTRUCTION - WHIT	A03-7500-740-	475,000.00	299,663.71	03-7500-740-	272,799.41	192,858.83	747,799.41	492,522.54
273950	01/07/2005	JAIL CONSTRUCTION LEASE	R03-7500-740-	495,000.00	356,541.79	03-7500-740-	298,904.95	152,830.62	793,904.95	509,372.41
273951	07/01/2005	JAIL CONSTRUCTION LEASE	R03-7500-740-	300,000.00	216,907.74	03-7500-740-	195,278.84	96,918.55	495,278.84	313,826.29
2006	11/01/2006	JAIL CONSTRUCTION LOAN -	R03-7500-740-	298,470.10	227,022.14	03-7500-740-	213,614.57	120,371.64	512,084.67	347,393.78
KACO#:	06/29/2007	KACO LEASING TRUST/Colt	01-7700-602-	500,000.00	115,000.00	01-7700-602-	81,333.97	9,131.95	581,333.97	124,131.95
6 Issues Listed				2,330,922.06	1,253,839.06		1,398,142.53	576,169.53	3,729,064.59	1,830,008.59

Powell County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2012

Period From: 10/01/2012 To: 12/31/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	75,743.00			75,743.00	20,540.52	38,146.68	50.4%	37,596.32
01-5001-103-	DEPUTY JUDGE SALARY	23,500.00			23,500.00	6,326.88	11,749.92	50.0%	11,750.08
01-5001-104-	FINANCIAL OFFICER/PAYROLL SALARY	35,000.00			35,000.00	9,423.05	17,499.95	50.0%	17,500.05
01-5001-212-	CO JUDGE TRAINING ENCREMENT	1,000.00			1,000.00		946.89	94.7%	53.11
01-5001-429-	JUDGES OFFICE FUEL	2,500.00			2,500.00	583.23	1,609.04	64.4%	890.96
01-5001-441-	CO JUDGE OFFICE EQUIPMENT	1,000.00			1,000.00	75.00	924.99	92.5%	75.01
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	5,000.00			5,000.00	137.92	3,332.78	66.7%	1,667.22
01-5001-563-	CO JUDGE POSTAGE	2,500.00			2,500.00	138.00	138.00	5.5%	2,362.00
01-5005-101-	COUNTY ATTORNEY - SALARY	15,224.00			15,224.00	4,544.89	8,440.51	55.4%	6,783.49
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY	9,707.00			9,707.00	2,884.00	5,356.00	55.2%	4,351.00
01-5005-165-	CO ATTORNEY SECRETARIES SALARY	16,649.00			16,649.00	4,482.38	8,324.42	50.0%	8,324.58
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00			3,000.00	211.23	332.87	11.1%	2,667.13
01-5010-101-	FISCAL COURT CLERK SALARY	4,223.00			4,223.00	1,220.17	2,266.03	53.7%	1,956.97
01-5010-368-	COUNTY CLERK TAX BILL PREP REIMBURSEMENT	2,300.00			2,300.00				2,300.00
01-5015-103-	ROAD PATROL DEPUTIES SALARIES	60,000.00			60,000.00	9,230.76	18,461.52	30.8%	41,538.48
01-5015-902-	SHERIFFS PROP TAX/ADVERT/POSTAGE	3,500.00		3,000.00	6,500.00		5,723.60	88.1%	776.40
01-5025-101-	CO. MAGISTRATES SALARIES	33,000.00			33,000.00	8,250.00	16,500.00	50.0%	16,500.00
01-5025-210-	MAGISTRATE EXPENSE	17,500.00			17,500.00	4,500.00	9,000.00	51.4%	8,500.00
01-5025-212-	FISCAL COURT TRAINING ENCREMENT	14,700.00			14,700.00	1,893.78	7,575.12	51.5%	7,124.88
01-5025-302-	FISCAL COURT. ADVERTISING	2,500.00			2,500.00	829.99	829.99	33.2%	1,670.01
01-5025-318-	REMOTE BACKUP DATA(U&J SYSTEMS)	360.00			360.00		360.00	100.0%	
01-5025-319-	DATA SUPPORT FAX, FPAY, FEXPRESS	18,000.00			18,000.00	3,500.00	3,500.00	19.4%	14,500.00
01-5025-320-	DEBT COLLECTION SERVICE	100.00			100.00				100.00
01-5025-441-	FISCAL COURT EQUIPMENT	1,000.00		100.00	1,100.00	196.28	1,054.44	95.9%	45.56
01-5025-549-	FISCAL COURT MEDICAL SERVICES	1,000.00			1,000.00		1,000.00	100.0%	
01-5025-563-	FISCAL COURT POSTAGE (STAMPED ENV)	1,500.00			1,500.00				1,500.00
01-5025-565-	FISCAL COURT PRINTING	2,500.00			2,500.00	1,023.44	1,790.83	71.6%	709.17
01-5025-574-	FISCAL COURT, LODGING/CLASSES	5,000.00			5,000.00	2,054.26	2,942.75	58.9%	2,057.25

Powell County Fiscal Court Appropriation Condition Report

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As Of: 12/31/2012

Period From: 10/01/2012 To: 12/31/2012

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	231.54	23.2%	768.46	
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	20,500.00			20,500.00	20,456.00	99.8%	44.00	
01-5035-191-	BOARD OF ASSESSMENT APPEALS	500.00			500.00			500.00	
01-5040-102-	COUNTY TREASURER - SALARY	47,355.00			47,355.00	12,749.38	23.67742	50.0%	23,677.58
01-5040-319-	DATA SUPPORT	1,500.00		3,650.00	5,150.00	1,800.00	5,100.00	99.0%	50.00
01-5047-104-	SECRETARY SALARY	18,500.00			18,500.00	5,704.65	8,856.33	47.9%	9,643.67
01-5060-101-	LAW LIBRARIAN - SALARY	1,200.00			1,200.00		1,200.00	100.0%	
01-5065-192-	ELECTION OFFICERS SALARIES	6,000.00		100.00	6,100.00	5,960.00	6,050.00	99.2%	50.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	5,000.00			5,000.00	970.00	1,910.00	38.2%	3,090.00
01-5065-194-	ELECTION TABULATORS SALARIES	550.00			550.00	270.00	270.00	49.1%	280.00
01-5065-199-	ELECTION OTHER PER DIEM	500.00			500.00				500.00
01-5065-441-	ELECTION EQUIPMENT	5,000.00			5,000.00	756.00	756.00	15.1%	4,244.00
01-5065-565-	ELECTION PRINTING	13,000.00			13,000.00	91.80	91.80	0.7%	12,908.20
01-5076-548-	BRUSHY FORK COMMUNITY GRANT	5,000.00			5,000.00				5,000.00
01-5080-175-	COURTHOUSE CUSTODIAL SALARIES	43,260.00			43,260.00	10,348.99	20,221.04	46.7%	23,038.96
01-5080-346-	COURTHOUSE PEST CONTROL	500.00			500.00	180.00	250.00	50.0%	250.00
01-5080-411-	COURTHOUSE SUPPLIES	7,000.00			7,000.00	2,238.11	3,936.87	56.2%	3,063.13
01-5080-445-	COURTHOUSE OFFICE SUPPLIES	2,000.00		1,000.00	3,000.00	447.86	2,702.39	90.1%	297.61
01-5080-446-	COURTHOUSE COPIER & FAX	3,000.00			3,000.00	180.23	850.79	28.4%	2,149.21
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	15,000.00			15,000.00	918.70	4,295.55	28.6%	10,704.45
01-5080-573-	COURTHOUSE TELEPHONES	15,000.00			15,000.00	4,415.65	8,068.14	53.8%	6,931.86
01-5080-578-	COURTHOUSE UTILITIES	35,000.00			35,000.00	7,367.81	17,036.67	48.7%	17,963.33
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	500.00			500.00		500.00	100.0%	
01-5085-334-	REPAIRS ON COUNTY BUILDINGS	5,000.00			5,000.00				5,000.00
01-5085-364-	DRUG COURT RENTAL	12,000.00			12,000.00	4,452.51	7,165.02	59.7%	4,834.98
01-5085-445-	DRUG COURT EXPENSES	1,000.00			1,000.00				1,000.00
01-5085-578-	COUNTY RENTAL UTILITIES	3,000.00			3,000.00		262.93	8.8%	2,737.07
01-5102-314-	JUVENILE CONTRACTS WITH OTHER COUNTIES	1,500.00			1,500.00	846.00	846.00	56.4%	654.00
01-5102-549-	JUVENILE MEDICAL SERVICES	1,500.00			1,500.00				1,500.00

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
01-5120-578-	FIRE DEPT UTILITIES	5,500.00			5,500.00	1,682.55	2,286.92	41.6%	3,213.08
01-5135-107-	CSEPP COORDINATOR SALARY	49,035.00			49,035.00	10,326.12	19,565.57	39.9%	29,469.43
01-5135-309-	STATE COMMUNICATION	50,000.00			50,000.00		459.00	0.9%	49,541.00
01-5135-338-	OFFICE COST ADMIN SUPPORT	30,000.00			30,000.00	7,225.25	8,309.60	27.7%	21,690.40
01-5135-339-	COMMUNICATIONS/UPGRADES/MAINT/MICROW/	100,000.00		(7,000.00)	93,000.00	18,333.19	30,516.21	32.8%	62,483.79
01-5135-413-	EOC MAINT /JP UPGRADES	5,000.00			5,000.00	3,904.81	3,904.81	78.1%	1,095.19
01-5135-416-	STATE DECON	20,000.00		7,000.00	27,000.00	24,181.55	26,228.55	97.1%	771.45
01-5135-445-	RECEPTION CENTER SUPPLIES	10,000.00			10,000.00	299.14	655.92	6.6%	9,344.08
01-5135-535-	INSURANCE FOR PROTECTIVE EQUIPMENT	25,000.00			25,000.00				25,000.00
01-5135-550-	STATE MEDICAL SUPPLIES	50,000.00			50,000.00	1,750.14	1,750.14	3.5%	48,249.86
01-5135-571-	AUTO CALL DOWN SYSTEM	13,000.00			13,000.00		2,320.00	17.8%	10,680.00
01-5135-573-	EOC VOICE DATA LINES	18,000.00			18,000.00	1,395.51	2,754.55	15.3%	15,245.45
01-5135-576-	COORDINATOR TRAVEL	15,000.00		(100.00)	14,900.00	1,863.06	2,272.92	15.3%	12,627.08
01-5135-594-	PROTECTIVE ACTION EQUIPMENT/ MAINT.	8,000.00		1,100.00	9,100.00	325.85	9,046.80	99.4%	53.20
01-5135-595-	PUBLIC OUTREACH PROGRAM	10,000.00		(2,500.00)	7,500.00				7,500.00
01-5135-703-	NEW COMMUNICATIONS TOWER	200,000.00			200,000.00		3,705.74	1.9%	196,294.26
01-5135-721-	GENERATOR MAINTENANCE	5,000.00		(1,000.00)	4,000.00	660.61	660.61	16.5%	3,339.39
01-5135-741-	EXERCISE SUPPLIES	3,000.00		2,500.00	5,500.00	307.10	5,430.75	98.7%	69.25
01-5135-742-	NEW EOC BUILDING	3,000,000.00			3,000,000.00	113,425.50	113,569.84	3.8%	2,886,430.16
01-5135-902-075	DISASTER RECOVERY - FED PAYMT IN LIEU	100.00			100.00				100.00
01-5175-903-	PUBLIC ADVOCATE PROGRAM	2,500.00			2,500.00		145.00	7.3%	2,500.00
01-5203-384-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	2,000.00			2,000.00	7,347.02	13,703.20	48.9%	14,296.80
01-5205-172-	ANIMAL SHELTER SALARIES	28,000.00			28,000.00	634.50	982.50	32.8%	2,017.50
01-5205-385-	ANIMAL VETERINARY SUPPLIES	3,000.00			3,000.00	36.96	116.91	3.9%	2,883.09
01-5205-402-	ANIMAL SHELTER KENNELS AND EQUIPMENT	3,000.00			3,000.00	1,246.34	2,653.52	53.1%	2,346.48
01-5205-403-	ANIMAL FOOD & SUPPLIES	5,000.00			5,000.00	1,151.24	3,161.34	52.7%	2,838.66
01-5205-429-	DOG WARDEN FUEL	6,000.00			6,000.00	679.32	1,146.77	32.8%	2,353.23
01-5205-573-	ANIMAL SHELTER TELEPHONE	3,500.00			3,500.00		125.09	6.3%	1,874.91
01-5205-578-	ANIMAL SHELTER UTILITIES	12,000.00		(10,000.00)	2,000.00	67.36			

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5205-742-	ANIMAL SHELTER CONSTRUCTION PROJECT	100.00		26,600.00	26,700.00	15,035.54	26,650.85	99.8%	49.15
01-5210-185-	LANDFILL SALARIES	25,000.00			25,000.00	5,981.73	11,188.38	44.8%	13,811.62
01-5210-315-	LANDFILL DISPOSAL	35,000.00			35,000.00	6,188.35	13,877.21	39.6%	21,122.79
01-5210-418-	HOUSEHOLD HAZARDOUS WASTE	100.00			100.00				100.00
01-5210-429-	LANDFILL FUEL	3,000.00			3,000.00	1,158.29	1,586.36	52.9%	1,413.64
01-5210-468-	LANDFILL OTHER SUPPLIES & MATERIALS	3,000.00			3,000.00	149.43	325.76	10.9%	2,674.24
01-5210-481-	LANDFILL UNIFORMS	500.00			500.00	479.97	479.97	96.0%	20.03
01-5210-571-	LANDFILL MAINTENANCE AND REPAIRS	5,000.00			5,000.00	1,644.82	2,224.82	44.5%	2,775.18
01-5210-573-	LANDFILL TELEPHONE	1,000.00			1,000.00	180.52	352.48	35.2%	647.52
01-5210-578-	LANDFILL UTILITIES	10,500.00			10,500.00	2,282.93	3,983.92	37.9%	6,516.08
01-5210-599-	LANDFILL MISCELLANEOUS	500.00			500.00				500.00
01-5210-699-	LANDFILL LEASE/PURCHASE	100.00			100.00				100.00
01-5215-107-	SOLID WASTE/RECYCLING COORDINATOR	25,000.00			25,000.00	6,730.71	12,489.89	50.0%	12,500.11
01-5215-366-	2013 OPEN DUMP GRANT								
01-5217-185-	LITTER ABATEMENT EMPLOYEE SALARY	20,000.00			20,000.00	5,432.00	10,088.00	50.4%	9,912.00
01-5217-366-	2011 RECYCLING GRANT	70,000.00			70,000.00	65,269.63	65,269.63	93.2%	4,730.37
01-5217-429-	LITTER ABATEMENT FUEL	3,000.00			3,000.00				3,000.00
01-5217-468-	LITTER ABATEMENT SUPPLIES	8,000.00			8,000.00	460.59	506.39	6.3%	7,493.61
01-5217-574-	LITTER ABATEMENT EDUCATION/TRAINING	100.00			100.00				100.00
01-5220-579-	BEECHFORK WATER PROJECT		100,246.00		100,246.00	100,246.00	100,246.00	100.0%	
01-5233-363-	MENTAL HEALTH EVALUATIONS	500.00			500.00				500.00
01-5235-507-	SOIL CONSERVATION CONTRIBUTION	15,000.00			15,000.00		15,000.00	100.0%	
01-5305-507-	SENIOR CITIZENS COUNTY CONTRIBUTION	20,000.00			20,000.00	20,000.00	20,000.00	100.0%	
01-5330-344-	PAUPER BURIAL	1,000.00			1,000.00				1,000.00
01-7700-602-	KACO LEASE	120,000.00			120,000.00	869.71	2,179.22	1.8%	117,820.78
01-9100-307-	STATE AUDITING SERVICES	30,000.00			30,000.00				30,000.00
01-9100-503-	BANK CHARGES	100.00		50.00	150.00		125.00	83.3%	25.00
01-9100-525-	INSURANCE, BUILDINGS AND CONTENTS	5,000.00			5,000.00		5,000.00	100.0%	
01-9100-527-	ERRORS & OMISSIONS	13,000.00			13,000.00		5,029.00	38.7%	7,971.00

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-9100-529-	LIABILITY INSURANCE	22,000.00			22,000.00		22,000.00	100.0%	
01-9100-531-	BOND PREMIUMS	2,500.00			2,500.00	814.40	814.40	32.6%	1,685.60
01-9100-551-	DUES JUDGES/MAGISTRATES ASSOC	1,800.00			1,800.00	1,067.00	1,067.00	59.3%	733.00
01-9100-553-	DUES BLUEGRASS AREA DEVELOPMENT DIST	2,300.00			2,300.00		2,300.00	100.0%	
01-9100-555-	DUES KACO & SHERIFF ASSOC	1,600.00			1,600.00		800.00	50.0%	800.00
01-9100-557-	DUES MACOR/C&D DUES	500.00			500.00	400.00	400.00	80.0%	100.00
01-9100-558-	COALITION DUES	600.00			600.00				600.00
01-9100-599-	MISCELLANEOUS EXPENSE	500.00			500.00				500.00
01-9200-999-	RESERVE FOR TRANSFERS	56,639.00			32,139.00		32,139.00		32,139.00
01-9400-201-	SOCIAL SECURITY, CO. MATCH	66,580.00		(24,500.00)	42,080.00	16,384.71	30,487.75	45.8%	36,092.25
01-9400-202-	RETIREMENT, CO. MATCH	175,000.00			175,000.00	40,238.37	75,487.23	43.1%	99,502.77
01-9400-203-	EMPLOYEE HEALTH INSURANCE	123,000.00			123,000.00	21,011.54	41,097.95	33.4%	81,902.05
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	10,000.00			10,000.00	1,131.00	1,131.00	11.3%	8,869.00
01-9400-209-	WORKMEN'S COMPENSATION	35,000.00			35,000.00	600.00	34,914.61	99.8%	85.39
	TOTAL GENERAL FUND	5,223,025.00	100,246.00		5,323,271.00	651,185.03	1,065,135.90	20.0%	4,258,135.10
02-6005-586-	ROAD FACILITIES REPAIRS ON BUILDING	9,000.00		3,000.00	12,000.00	11,529.85	11,529.85	96.1%	470.15
02-6103-102-	ROAD SUPERVISOR SALARY	38,000.00			38,000.00	10,230.71	18,999.89	50.0%	19,000.11
02-6105-143-	ROAD WORKERS SALARIES	110,000.00			110,000.00	20,305.10	40,617.66	36.9%	69,382.34
02-6105-323-	ENGINEER SERVICES	10,000.00			10,000.00				10,000.00
02-6105-336-	ROAD EQUIPMENT REPAIRS	20,000.00			20,000.00	3,215.10	6,374.58	31.9%	13,625.42
02-6105-340-	ROAD VEHICLE MAINTENANCE & REPAIRS	17,000.00			17,000.00	2,670.29	6,591.94	38.8%	10,408.06
02-6105-405-	ROAD ASPHALT	335,000.00		80,000.00	415,000.00	298,842.39	414,773.79	99.9%	226.21
02-6105-409-	ROAD ROCK	35,000.00			35,000.00	5,752.50	7,078.55	20.2%	27,921.45
02-6105-417-	ROAD SUPPLIES	2,500.00			2,500.00	192.84	1,061.48	42.5%	1,438.52
02-6105-427-	COUNTY GARAGE SUPPLIES	12,500.00			12,500.00	2,372.70	5,042.10	40.3%	7,457.90
02-6105-429-	ROAD FUEL	45,000.00			45,000.00	10,054.30	20,343.66	45.2%	24,656.34
02-6105-431-	CONSTRUCTION MATERIALS AND BRIDGES	178,000.00			178,000.00	2,500.00	2,500.00	1.4%	175,500.00
02-6105-441-	MACHINERY AND EQUIPMENT	35,000.00			35,000.00	6,333.20	10,179.78	29.1%	24,820.22

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-6105-443-	MOTOR VEHICLE PARTS	7,000.00			7,000.00	1,128.32	1,128.32	16.1%	5,871.68
02-6105-447-	ROAD MATERIALS	20,000.00			20,000.00	1,276.73	1,276.73	6.4%	18,723.27
02-6105-455-	PETROLEUM PRODUCTS (OTHER THAN GAS)	1,000.00		4,000.00	5,000.00	2,564.41	3,126.58	62.5%	1,873.42
02-6105-457-	ROAD TILE	2,000.00			2,000.00				2,000.00
02-6105-469-	SIGNS	5,000.00			5,000.00	456.00	1,779.68	35.6%	3,220.32
02-6105-475-	ROAD DEPARTMENT TOOLS	2,000.00			2,000.00				2,000.00
02-6105-479-	TIRES AND TUBES	3,000.00		4,500.00	7,500.00	2,327.76	5,600.68	74.7%	1,899.32
02-6105-481-	ROAD UNIFORMS	2,000.00		650.00	2,650.00	2,441.45	2,599.45	98.1%	50.55
02-6105-543-	RADIO LICENSES	100.00			100.00				100.00
02-6105-549-	MEDICAL SERVICES	1,000.00			1,000.00		110.00	11.0%	890.00
02-6105-573-	ROAD TELEPHONE	2,000.00			2,000.00	500.03	1,293.32	64.7%	706.68
02-6105-576-	REIMBURSE TRAVEL	500.00			500.00				500.00
02-6105-578-	ROAD UTILITIES	4,000.00			4,000.00	1,085.42	1,782.27	44.6%	2,217.73
02-6105-599-	ROAD MISCELLANEOUS	500.00		25,000.00	25,500.00		24,154.74	94.7%	1,345.26
02-6105-721-	ROAD NEW MACHINERY	20,000.00			20,000.00	51.00	51.00	0.3%	19,949.00
02-6105-723-	TRUCK PURCHASES	15,000.00			15,000.00	4,200.00	4,200.00	28.0%	10,800.00
02-6107-431-	EMERGENCY MONEY COUNTY ROAD AID	1,000.00			1,000.00				1,000.00
02-9100-529-	INSURANCE, LIABILITY	25,000.00			25,000.00		25,000.00	100.0%	
02-9100-535-	INSURANCE, ROAD VEHICLES AND EQUIPMENT	31,000.00			31,000.00		31,000.00	100.0%	
02-9200-999-	RESERVE FOR TRANSFERS	133,289.18		(117,300.00)	15,989.18				15,989.18
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	13,200.00			13,200.00	2,223.86	4,351.89	33.0%	8,848.11
02-9400-202-	RETIREMENT, COUNTY MATCH	31,300.00			31,300.00	5,653.97	11,339.53	36.2%	19,960.47
02-9400-203-	EMPLOYEE INSURANCE	25,000.00			25,000.00	5,346.64	10,772.10	43.1%	14,227.90
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	100.0%	
02-9500-902-	SCHOOL 1/2 FORESTRY RECEIPTS	25,000.00			25,000.00				25,000.00
	TOTAL ROAD FUND	1,259,889.18		-150.00	1,259,739.18	403,254.57	712,659.57	56.6%	547,079.61
03-5101-101-	JAILERS SALARY	76,870.00			76,870.00	20,532.19	38,131.21	49.6%	38,738.79

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-159-	DEPUTY JAILER SALARIES	535,000.00			535,000.00	158,066.00	290,923.44	54.4%	244,076.56
03-5101-212-	JAILER TRAINING ENCREMENT	2,000.00			2,000.00	1,893.78	1,893.78	94.7%	106.22
03-5101-314-	CONTRACT WITH OTHER COUNTIES	10,000.00			10,000.00	150.00	338.00	3.4%	9,662.00
03-5101-316-	PRE-PAID PHONE	20,000.00			20,000.00	1,000.00	1,750.00	8.8%	18,250.00
03-5101-321-	CONTRACT DENTAL SERVICES	12,000.00			12,000.00	7,000.00	7,000.00	58.3%	5,000.00
03-5101-330-	DISHWASHER	1,200.00			1,200.00	300.00	500.00	41.7%	700.00
03-5101-334-	BUILDING REPAIRS	3,000.00			3,000.00	1,111.76	1,902.07	63.4%	1,097.93
03-5101-336-	EQUIPMENT REPAIRS & SUPPLIES	4,000.00			4,000.00		839.81	21.0%	3,160.19
03-5101-346-	PEST CONTROL	1,200.00			1,200.00	310.00	610.00	50.8%	590.00
03-5101-411-	CLEANING SUPPLIES	17,000.00			17,000.00	4,129.33	6,612.46	38.9%	10,387.54
03-5101-413-	DATA PROCESSING	100.00			100.00				100.00
03-5101-425-	FOOD	185,000.00			185,000.00	46,227.31	84,672.65	45.8%	100,327.35
03-5101-429-	JAIL - FUEL	10,000.00			10,000.00	2,284.01	5,157.09	51.6%	4,842.91
03-5101-437-	LINENS	3,000.00			3,000.00				3,000.00
03-5101-441-	OFFICE EQUIPMENT	1,000.00			1,000.00		520.36	52.0%	479.64
03-5101-443-	JAIL MOTOR VEHICLE PARTS	1,500.00			1,500.00		1,203.33	80.2%	296.67
03-5101-445-	OFFICE SUPPLIES	3,000.00			3,000.00	1,145.98	2,276.41	75.9%	723.59
03-5101-453-	PERSONAL HYGIENE	1,000.00			1,000.00				1,000.00
03-5101-481-	STAFF UNIFORMS	2,000.00			2,000.00	1,189.00	1,189.00	59.5%	811.00
03-5101-549-	ROUTINE MEDICAL	150,000.00			150,000.00	34,748.82	58,002.60	38.7%	91,997.40
03-5101-569-	JAILERS TRAINING	2,500.00			2,500.00	62.86	1,576.86	63.1%	923.14
03-5101-573-	TELEPHONE	8,500.00			8,500.00	1,466.66	4,027.00	47.4%	4,473.00
03-5101-574-	STAFF TRAINING	1,000.00			1,000.00	211.80	950.17	95.0%	49.83
03-5101-578-	UTILITIES	92,000.00			92,000.00	17,831.23	42,865.81	46.6%	49,134.19
03-5101-599-	MISCELLANEOUS EXPENSE	500.00		150.00	650.00		561.36	86.4%	88.64
03-5101-709-	FURNITURE & FIXTURES	1,000.00			1,000.00				1,000.00
03-5101-723-	JAIL VEHICLE	100.00			100.00				100.00
03-5232-107-	DRUG REHAB PROJECT DIRECTOR	36,000.00			36,000.00	9,206.61	17,097.99	47.5%	18,902.01
03-5232-382-	DRUG TESTING	1,500.00			1,500.00	397.00	397.00	26.5%	1,103.00

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5232-411-	CLEANING SUPPLIES	2,000.00			2,000.00				2,000.00
03-5232-446-	DRUG REHAB PROJECT MATERIALS	4,000.00			4,000.00	9.70	137.97	3.4%	3,862.03
03-5232-467-	RECREATION MATERIALS	1,500.00			1,500.00	155.94	473.44	31.6%	1,026.56
03-5232-573-	DRUG REHAB TELEPHONE	1,500.00			1,500.00	318.78	715.65	47.7%	784.35
03-5232-576-	DRUG REHAB TRAVEL/TRAINING	7,000.00			7,000.00	1,270.73	1,910.72	27.3%	5,089.28
03-5232-725-	DRUG REHAB EQUIPMENT	2,000.00			2,000.00		568.93	28.4%	1,431.07
03-7200-601-	PRINCIPAL ON LEASE	16,368.00			16,368.00	15,686.10	15,686.10	95.8%	681.90
03-7200-606-	INTEREST ON LEASE	5,014.00			5,014.00	1,740.80	1,740.80	34.7%	3,273.20
03-7500-740-	JAIL EXPANSION CONSTRUCTION PAYMENT	142,321.00			142,321.00	35,580.18	71,160.36	50.0%	71,160.64
03-7600-699-	UNPAID OBLIGATIONS FROM PRIOR YEAR	5,000.00			5,000.00				5,000.00
03-9100-503-	JAIL FUND BANK CHARGES	100.00			100.00				100.00
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	2,500.00	10,505.32		13,005.32				13,005.32
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	50,000.00			50,000.00	13,863.96	25,438.72	50.9%	24,561.28
03-9400-202-	RETIREMENT, COUNTY SHARE	130,000.00			130,000.00	32,300.21	59,487.79	45.8%	70,512.21
03-9400-203-	EMPLOYEE INSURANCE	95,000.00			95,000.00	19,170.10	38,769.66	40.8%	56,230.34
03-9400-208-	UNEMPLOYMENT INSURANCE	2,000.00			2,000.00				2,000.00
03-9400-209-	WORKERS COMPENSATION	8,000.00			8,000.00				8,000.00
	TOTAL JAIL FUND	1,673,023.00	10,505.32	150.00	1,683,678.32	430,110.84	811,838.54	48.2%	871,839.78
04-5020-101-	CORONER SALARY	9,752.86			9,752.86	2,367.21	4,734.42	48.5%	5,018.44
04-5020-103-	DEPUTY CORONER SALARIES	6,153.22			6,153.22	1,493.52	2,987.04	48.5%	3,166.18
04-5020-445-	CORONER OFFICE SUPPLIES/EQUIPMENT			3,500.00	3,500.00	466.09	466.09	13.3%	3,033.91
04-5120-121-	FIRE FIGHTERS SALARIES	36,000.00			36,000.00				36,000.00
04-5232-182-	POWELL COUNTY HIGHER EDUCATION BOARD	1,000.00			1,000.00	1,000.00		100.0%	
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

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04-5340-507-	OMBUDSMAN CO CONTRIBUTION	2,000.00			2,000.00	2,000.00	2,000.00	100.0%	
04-5405-507-	MUSEUM CO CONTRIBUTION	4,000.00			4,000.00	4,000.00	4,000.00	100.0%	
04-6105-405-	ASPHALT	113,500.00			113,500.00				113,500.00
04-6105-409-	ROCK	40,000.00			40,000.00	1,289.22	3,097.42	7.7%	36,902.58
04-6105-441-	ROAD EQUIPMENT	33,000.00			33,000.00				33,000.00
04-6201-507-	AIRPORT CONTRIBUTION	6,000.00			6,000.00	6,000.00	6,000.00	100.0%	
04-7600-699-	UNPAID OBLIGATION								
04-9200-999-	RESERVE FOR TRANSERS	87,944.21		(3,500.00)	84,444.21				84,444.21
04-9400-201-	SS/MED MATCH	2,000.00			2,000.00	278.79	557.58	27.9%	1,442.42
04-9400-202-	EMPLOYEE RETIREMENT MATCH	3,500.00			3,500.00	754.77	1,509.54	43.1%	1,990.46
04-9400-205-	EMPLOYEE HEALTH INSURANCE	2,000.00			2,000.00	6.00	12.33	0.6%	1,987.67
	TOTAL L.G.E.A. FUND	350,850.29			350,850.29	15,655.60	66,364.42	18.9%	284,485.87
09-5140-141-	EMERGENCY PERSONEL/AMBULANCE SALARIES	530,450.00			530,450.00	128,076.79	243,755.12	46.0%	286,694.88
09-5140-303-	EMERGENCY EQUIPMENT	2,500.00			2,500.00				2,500.00
09-5140-320-	AMBULANCE RUN DEBT/BILLING SERVICES	71,000.00			71,000.00	15,955.15	35,969.79	50.7%	35,030.21
09-5140-411-	CLEANING SUPPLIES	1,500.00			1,500.00	349.68	672.86	44.9%	827.14
09-5140-413-	SOFTWARE LEASE	4,000.00		2,500.00	6,500.00		6,065.00	93.3%	435.00
09-5140-429-	FUEL	50,000.00			50,000.00	16,987.64	26,291.02	52.6%	23,708.98
09-5140-445-	OFFICE SUPPLIES	2,000.00			2,000.00	433.27	1,174.82	58.7%	825.18
09-5140-446-	KBEMS GRANT EXPENDITURES	11,000.00			11,000.00				11,000.00
09-5140-481-	STAFF UNIFORMS	2,000.00			2,000.00	1,666.00	1,666.00	83.3%	334.00
09-5140-525-	INSURANCE - BUILDINGS	3,000.00			3,000.00		3,000.00	100.0%	
09-5140-529-	INSURANCE - LIABILITY	7,000.00			7,000.00		7,000.00	100.0%	
09-5140-535-	INSURANCE - VEHICLES & EQUIPMENT	22,000.00			22,000.00	9,634.00	19,615.83	89.2%	2,384.17
09-5140-550-	MEDICAL SUPPLIES	40,000.00		(2,500.00)	37,500.00	7,338.81	17,372.26	46.3%	20,127.74
09-5140-576-	TRAVEL	500.00			500.00				500.00
09-5140-578-	UTILITIES	17,000.00			17,000.00	3,720.18	10,409.49	61.2%	6,590.51
09-5140-586-	MAINTENANCE & REPAIRS BUILDINGS	3,000.00			3,000.00	1,280.78	1,724.10	57.5%	1,275.90

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09-5140-588-	MAINTENANCE & REPAIRS EQUIPMENT	5,000.00			5,000.00	1,336.92	1,616.92	32.3%	3,383.08
09-5140-592-	MAINTENANCE & REPAIRS VEHICLE	20,000.00			20,000.00	2,405.48	10,057.12	50.3%	9,942.88
09-5140-599-	MISCELLANEOUS EXPENSE	500.00			500.00	100.00	177.25	35.5%	322.75
09-5140-723-	VEHICLE PURCHASE	20,000.00			20,000.00				20,000.00
09-9200-999-	RESERVE FOR TRANSFER								
09-9400-201-	EMT/DISPATCH SOCIAL SECURITY	40,500.00			40,500.00	9,392.04	17,861.53	44.1%	22,638.47
09-9400-202-	EMT/DISPATCH RETIREMENT	103,702.00			103,702.00	19,242.94	36,670.81	35.4%	67,031.19
09-9400-203-	EMT/DISPATCH EMPLOYEES INSURANCE	32,000.00			32,000.00	8,982.46	16,837.68	52.6%	15,162.32
09-9400-208-	UNEMPLOYEMENT INSURANCE	5,000.00			5,000.00				5,000.00
09-9400-209-	WORKMAN'S COMP	31,000.00			31,000.00		31,000.00	100.0%	
	TOTAL AMBULANCE FUND	1,024,652.00			1,024,652.00	226,902.14	488,937.60	47.7%	535,714.40
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 MATER	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		(5,000.00)	7,000.00				7,000.00
78-5130-416-179	CERT EMERGENCY RESPONSE TEAM	1,190.00			1,190.00				1,190.00
78-5135-107-008	DES/EMA EMERGENCY MANAGEMENT DIRECTOR	4,904.00		5,000.00	9,904.00	4,079.25	7,187.25	72.6%	2,716.75
78-5135-309-008	DES/EMA EMERGENCY MANG. ASST.	27,000.00			27,000.00	7,269.22	13,499.98	50.0%	13,500.02
78-5135-429-008	DES/EMA FUEL	2,000.00		1,000.00	3,000.00	1,761.17	2,649.58	88.3%	350.42
78-5135-446-079	HOMELAND SEC. EMAWMD EQUIPMENT & SUP	5,000.00		(1,000.00)	4,000.00				4,000.00
78-5135-574-008	DES/EMA TRAINING	500.00			500.00		459.00	91.8%	41.00
78-5135-599-008	DES/EMA MISC. EXPENSE	500.00			500.00				500.00
78-5135-739-008	DES/EMA WARNING SIREN PROJECT	4,000.00			4,000.00	173.32	479.56	12.0%	3,520.44
78-5135-739-079	HOMELAND SEC TELECOMMUNICATION EQUIP.	5,600.00			5,600.00				5,600.00

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78-5135-999-079	HOMELAND SEC RESERVE FOR TRANSFER								
78-5405-309-	FEASIBILITY STUDY	5,050.00			5,050.00				5,050.00
78-5405-309-076	FEASIBILITY STUDY	5,050.00			5,050.00				5,050.00
78-5405-519-	NATURE RESERVE EXPENSES								
78-5405-519-076	NATURE RESERVE EXPENSES	39,300.00			39,300.00				39,300.00
78-9400-201-008	DESE/EMA SS/MED MATCH	2,450.00			2,450.00	819.14	1,493.03	60.9%	956.97
78-9400-202-008	DESE/EMA RETIREMENT MATCH	6,238.00			6,238.00	2,218.65	4,044.40	64.8%	2,193.60
78-9400-203-008	DESE/EMA HEALTH INSURANCE	5,000.00			5,000.00	1,336.16	2,482.10	49.6%	2,517.90
	TOTAL GRANTS FUND	128,782.00			128,782.00	17,656.91	32,294.90	25.1%	96,487.10
80-5140-573-	TELEPHONE								
80-5350-305-	PLANNING (NADA TUNNEL RD HOUSING)								
80-5350-311-	CLEARANCE (NADA TUNNEL RD HOUSING)								
80-5350-323-	ADMINISTRATION (NADA TUNNEL RD HOUSING)								
80-5350-364-	A-TEMPORARY RELOCATION (NADA HOUSING)								
80-5350-399-	PUBLIC SERVICES-COUNSELING (NADA HOUSING)								
80-5350-699-	REHABILITATION-LOANS (NADA HOUSING)	126.00			126.00				126.00
80-5350-731-	ACQUISITION (NADA TUNNEL RD HOUSING)								
	TOTAL NADA HOUSING FUND	126.00			126.00				126.00
85-5140-159-	DISPATCH SALARIES	65,000.00			65,000.00	21,591.72	42,945.23	66.1%	22,054.77
85-5140-399-	911 COLLECTION FEES/AT&T	50,000.00			50,000.00	12,887.31	25,695.18	51.4%	24,304.82
85-5140-573-	TELEPHONE	11,000.00			11,000.00	2,464.78	3,221.03	29.3%	7,778.97
85-5146-159-	WIRELESS DISPATCHER	26,000.00			26,000.00	6,601.28	12,259.52	47.2%	13,740.48
85-5146-185-	MAPPING OFFICER	28,000.00			28,000.00	7,538.44	13,999.96	50.0%	14,000.04
85-5146-429-	WIRELESS FUEL	2,000.00			2,000.00	208.80	333.41	16.7%	1,666.59
85-5146-446-	WIRELESS 911 EQUIPMENT & SUPPLIES	10,000.00			10,000.00	313.53	1,234.53	12.3%	8,765.47
85-5146-573-	WIRELESS INTERNET SERVICE	3,000.00			3,000.00				3,000.00
85-5146-576-	TRAVEL/CONTINUING EDUCATION	500.00			500.00		474.00	94.8%	26.00

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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		85.00	2.8%	2,915.00
85-5146-599-	WIRELESS MISC EXPENSE	500.00			500.00		284.50	56.9%	215.50
85-9200-999-	RESERVE FOR TRANSFERS	5,400.00			5,400.00				5,400.00
85-9400-201-	WIRELESS DISPATCH/SOCIAL SECURITY/MED	9,200.00			9,200.00	2,628.44	5,077.51	55.2%	4,122.49
85-9400-202-	WIRELESS DISPATCH/RETIREMENT	23,400.00			23,400.00	5,741.80	11,299.22	48.3%	12,100.78
85-9400-203-	WIRELESS DISPATCH/EMPLOYEE INSURANCE	30,000.00			30,000.00	4,372.24	7,988.61	26.6%	22,011.39
	TOTAL DISPATCH FUND	270,000.00			270,000.00	64,348.34	124,897.70	46.3%	145,102.30
	GRAND TOTAL ALL FUNDS	9,931,897.47	110,751.32		10,042,648.79	1,809,113.43	3,302,128.63	32.9%	6,740,520.16

Powell County Fiscal Court

Fiscal Year 2012-2013

Period Ending: December 31, 2012

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

1-18-13
Date