

Financial Statement

POWELL COUNTY FISCAL COURT

Fund Type: Governmental

From: 10/01/2017 To: 12/31/2017

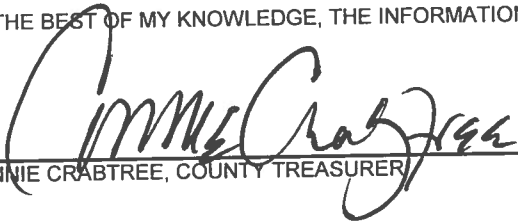
SUMMARY

	GENERAL	ROAD	JAIL	L.G.E.A.	CSEPP	AMBULANCE	FOREST FIRE	GRANTS	CDBG GRANT	DISPATCH	Totals
Total Receipts	2,041,804.79	1,359,446.16	1,558,183.42	344,967.47	441,106.60	636,900.31	1,030.14	91,448.79	72,333.38	218,295.13	6,765,516.19
Total Claims	1,399,032.36	516,600.66	1,555,684.62	65,814.26	322,383.85	619,677.10		24,816.59	54,683.50	215,336.57	4,774,029.51
Cash Balance	642,772.43	842,845.50	2,498.80	279,153.21	118,722.75	17,223.21	1,030.14	66,632.20	17,649.88	2,958.56	1,991,486.68
Encumbrances					142,068.09						142,068.09
Unencumbered Cash Balance	642,772.43	842,845.50	2,498.80	279,153.21	-23,345.34	17,223.21	1,030.14	66,632.20	17,649.88	2,958.56	1,849,418.59

RECONCILIATION

Bank Balance	647,350.55	886,636.43	374,614.32	279,153.21	118,722.75	18,885.59	1,030.14	66,632.20	17,649.88	6,144.07	2,416,819.14
Outstanding Deposits											
Outstanding Checks	4,578.12	43,790.93	372,115.52			1,652.38				3,185.51	425,322.46
Other Investments											
Cash Balance	642,772.43	842,845.50	2,498.80	279,153.21	118,722.75	17,233.21	1,030.14	66,632.20	17,649.88	2,958.56	1,991,496.68

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



 CONNIE CRABTREE, COUNTY TREASURER

1/23/18

 Date



 JAMES D. ANDERSON JR, COUNTY JUDGE/EXECUTIVE

1-23-18

 Date

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: October 1, 2017 To: December 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered	Free Balance
GENERAL FUND											
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	85,086.00			85,086.00	19,667.46	42,612.83	50.08%	42,473.17		42,473.17
01-5001-103-	DEPUTY JUDGE SALARY	24,205.00			24,205.00	5,740.72	12,523.42	51.74%	11,681.58		11,681.58
01-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY	22,680.00			22,680.00	5,296.20	11,464.70	50.55%	11,215.30		11,215.30
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	2,500.00			2,500.00	909.69	1,190.90	47.64%	1,309.10		1,309.10
01-5001-441-	CO JUDGE OFFICE EQUIPMENT	2,000.00			2,000.00	234.58	339.53	16.98%	1,660.47		1,660.47
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	6,000.00			6,000.00	1,421.97	2,343.81	39.06%	3,656.19		3,656.19
01-5001-563-	COUNTY JUDGE POSTAGE										
01-5005-101-	COUNTY ATTORNEY - SALARY	16,882.00			16,882.00	3,895.62	8,440.51	50.00%	8,441.49		8,441.49
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY	10,712.00			10,712.00	2,472.00	5,356.00	50.00%	5,356.00		5,356.00
01-5005-165-	CO ATTORNEY SECRETARIES SALARY	16,649.00			16,649.00		3,201.70	19.23%	13,447.30		13,447.30
01-5005-179-	COUNTY ATTORNEY PART-TIME PERSONNEL	6,000.00		793.85	6,793.85	3,842.04	6,793.85	100.00%			
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00		458.07	3,458.07	2,494.93	3,458.07	100.00%			
01-5010-101-	FISCAL COURT CLERK SALARY	5,572.00			5,572.00	1,285.86	2,786.03	50.00%	2,785.97		2,785.97
01-5010-106-	CLERKS TOTAL BUDGETED SALARIES	245,000.00			245,000.00	49,107.08	102,491.43	41.83%	142,508.57		142,508.57
01-5010-201-	CLERK'S SS/MED MATCH	16,400.00			16,400.00	4,027.66	8,280.17	50.49%	8,119.83		8,119.83
01-5010-202-	CLERK'S RETIREMENT MATCH	46,992.00			46,992.00	9,051.47	18,713.30	39.82%	28,278.70		28,278.70
01-5010-203-	CLERK'S HEALTH/LIFE MATCH	22,160.00			22,160.00	3,631.41	7,861.77	35.48%	14,298.23		14,298.23
01-5010-368-	COUNTY CLERK TAX BILL PREP REIMBURSMENT	1,000.00		577.00	1,577.00		1,577.00	100.00%			
01-5015-103-	ROAD PATROL DEPUTIES SALARIES	60,000.00			60,000.00	13,843.20	29,859.20	49.77%	30,140.80		30,140.80
01-5015-108-	SHERIFF TOTAL BUDGETED SALARIES	239,500.00			239,500.00	62,225.53	127,000.19	53.03%	112,499.81		112,499.81
01-5015-201-	SHERIFF SS/MED MATCH	21,000.00			21,000.00	5,683.97	11,747.59	55.94%	9,252.41		9,252.41
01-5015-202-	SHERIFF RETIREMENT MATCH	45,940.00			45,940.00	12,338.53	25,113.99	54.67%	20,826.01		20,826.01
01-5015-203-	SHERIFF HEALTH/LIFE MATCH	22,400.00			22,400.00	4,854.45	10,520.07	46.96%	11,879.93		11,879.93
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	5,085.98	5,585.98	93.10%	414.02		414.02
01-5025-101-	CO. MAGISTRATES SALARIES	33,000.00			33,000.00	9,150.00	18,300.00	55.45%	14,700.00		14,700.00
01-5025-210-	MAGISTRATE EXPENSE	17,500.00			17,500.00	3,600.00	7,200.00	41.14%	10,300.00		10,300.00
01-5025-212-	FISCAL COURT TRAINING ENCREMENT	16,000.00			16,000.00	4,051.96	4,051.96	25.32%	11,948.04		11,948.04
01-5025-302-	FISCAL COURT, ADVERTISING	6,000.00			6,000.00	1,939.60	2,706.24	45.10%	3,293.76		3,293.76
01-5025-318-	REMOTE BACKUP DATA	360.00		530.00	890.00	534.00	890.00	100.00%			

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: October 1, 2017 To: December 31, 2017

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	3,000.00			3,000.00	315.64	315.64	10.52%	2,684.36		2,684.36
01-5025-549-	FISCAL COURT MEDICAL SERVICES	5,000.00			5,000.00		1,414.00	28.28%	3,586.00		3,586.00
01-5025-563-	FISCAL COURT POSTAGE (STAMPED ENV)	2,500.00			2,500.00	1,715.00	2,385.00	95.40%	115.00		115.00
01-5025-565-	FISCAL COURT PRINTING	7,000.00			7,000.00	2,046.28	2,787.88	39.83%	4,212.12		4,212.12
01-5025-574-	FISCAL COURT, LODGING/CLASSES	7,000.00			7,000.00	1,396.04	3,102.25	44.32%	3,897.75		3,897.75
01-5025-576-	FISCAL COURT REIMBURSEMENT			131.91	131.91	131.91	131.91	100.00%			
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	22,000.00			22,000.00		21,141.00	96.10%	859.00		859.00
01-5040-102-	COUNTY TREASURER - SALARY	54,368.00			54,368.00	12,546.42	27,183.91	50.00%	27,184.09		27,184.09
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	2,111.10	4,574.05	50.00%	4,573.95		4,573.95
01-5047-142-	TAX ADMINISTRATOR	17,580.00			17,580.00	4,119.30	8,914.75	50.71%	8,665.25		8,665.25
01-5060-101-	LAW LIBRARIAN - SALARY	1,200.00			1,200.00	300.00	600.00	50.00%	600.00		600.00
01-5065-192-	ELECTION OFFICERS SALARIES	6,200.00			6,200.00		125.00	2.02%	6,075.00		6,075.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	5,500.00			5,500.00	1,000.00	2,275.00	41.36%	3,225.00		3,225.00
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	441.00	1,197.00	23.94%	3,803.00		3,803.00
01-5065-565-	ELECTION PRINTING	13,000.00			13,000.00	28.70	28.70	0.22%	12,971.30		12,971.30
01-5080-175-	COURTHOUSE CUSTODIAL SALARIES	53,000.00			53,000.00	12,987.50	28,059.23	52.94%	24,940.77		24,940.77
01-5080-346-	COURTHOUSE PEST CONTROL	800.00			800.00	105.00	210.00	26.25%	590.00		590.00
01-5080-411-	COURTHOUSE SUPPLIES	9,000.00			9,000.00	2,944.80	3,984.69	44.27%	5,015.31		5,015.31
01-5080-445-	COURTHOUSE OFFICE SUPPLIES										
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	30,000.00			30,000.00	2,992.96	4,943.95	16.48%	25,056.05		25,056.05
01-5080-573-	COURTHOUSE TELEPHONES	17,100.00			17,100.00	6,320.13	12,357.78	72.27%	4,742.22		4,742.22
01-5080-578-	COURTHOUSE UTILITIES	33,000.00			33,000.00	6,798.30	15,540.29	47.09%	17,459.71		17,459.71
01-5085-334-	REPAIRS ON COUNTY BUILDINGS			286.96	286.96	286.96	286.96	100.00%			
01-5085-364-	DRUG COURT RENTAL	12,000.00			12,000.00	2,712.51	5,425.02	45.21%	6,574.98		6,574.98
01-5102-314-	JUVENILE CONTRACTS WITH OTHER COUNTIES	1,000.00		128.00	1,128.00	1,128.00	1,128.00	100.00%			
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	1,453.19	2,236.30	74.54%	763.70		763.70

Appropriation Condition Report

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GENERAL FUND											
01-5175-903-	PUBLIC ADVOCATE PROGRAM	1,600.00			1,600.00	725.00	1,083.00	67.69%	517.00		517.00
01-5203-384-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	3,000.00			3,000.00	659.25	1,218.75	40.63%	1,781.25		1,781.25
01-5205-172-	ANIMAL SHELTER SALARIES	40,000.00			40,000.00	9,681.91	19,182.53	47.96%	20,817.47		20,817.47
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	626.00	804.90	80.49%	195.10		195.10
01-5205-403-	ANIMAL FOOD & SUPPLIES	3,500.00			3,500.00	1,348.04	2,139.83	61.14%	1,360.17		1,360.17
01-5205-429-	DOG WARDEN FUEL	4,000.00			4,000.00	1,337.09	2,289.16	57.23%	1,710.84		1,710.84
01-5205-573-	ANIMAL SHELTER TELEPHONE	2,500.00			2,500.00	665.07	1,414.31	56.57%	1,085.69		1,085.69
01-5205-578-	ANIMAL SHELTER UTILITIES	9,000.00			9,000.00	725.89	1,656.31	18.40%	7,343.69		7,343.69
01-5210-185-	LANDFILL SALARIES	35,000.00			35,000.00	5,962.69	16,598.59	47.42%	18,401.41		18,401.41
01-5210-315-	LANDFILL DISPOSAL	40,000.00			40,000.00	10,753.01	24,185.32	60.46%	15,814.68		15,814.68
01-5210-429-	LANDFILL FUEL	6,000.00			6,000.00	2,439.60	4,603.60	76.73%	1,396.40		1,396.40
01-5210-468-	LANDFILL OTHER SUPPLIES & MATERIALS	3,000.00		142.19	3,142.19	505.70	3,142.19	100.00%			
01-5210-481-	LANDFILL UNIFORMS	1,000.00		235.00	1,235.00	110.00	1,235.00	100.00%			
01-5210-571-	LANDFILL MAINTENANCE AND REPAIRS	5,000.00			5,000.00	1,376.71	1,940.87	38.82%	3,059.13		3,059.13
01-5210-573-	LANDFILL TELEPHONE	2,000.00			2,000.00	872.83	1,760.64	88.03%	239.36		239.36
01-5210-578-	LANDFILL UTILITIES	8,000.00			8,000.00	1,849.73	3,196.53	39.96%	4,803.47		4,803.47
01-5215-107-	SOLID WASTE/RECYCLING COORDINATOR	30,552.00			30,552.00	7,050.30	15,275.65	50.00%	15,276.35		15,276.35
01-5215-366-	SOLID WASTE DISPOSAL HAULING	35,000.00			35,000.00	7,072.00	11,856.00	33.87%	23,144.00		23,144.00
01-5217-185-	LITTER ABATEMENT EMPLOYEE SALARY	25,002.00			25,002.00	5,769.60	12,500.80	50.00%	12,501.20		12,501.20
01-5217-366-	2017 RECYCLING GRANT	80,000.00			80,000.00	16,761.00	46,371.38	57.96%	33,628.62		33,628.62
01-5217-429-	LITTER ABATEMENT FUEL	5,000.00			5,000.00	539.10	729.67	14.59%	4,270.33		4,270.33
01-5217-468-	LITTER ABATEMENT SUPPLIES	4,000.00			4,000.00	453.44	821.44	20.54%	3,178.56		3,178.56
01-5235-507-	SOIL CONSERVATION CONTRIBUTION	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	100.00%			
01-5330-344-	PAUPER BURIAL										
01-5420-107-	TOURISM BUDGETED SALARIES	30,160.00			30,160.00	6,960.00	15,080.00	50.00%	15,080.00		15,080.00
01-5420-201-	TOURISM SS/MED MATCH	2,400.00			2,400.00	532.44	1,153.62	48.07%	1,246.38		1,246.38
01-5420-202-	TOURISM RETIREMENT MATCH	5,785.00			5,785.00	1,334.94	2,892.37	50.00%	2,892.63		2,892.63
01-5420-203-	TOURISM HEALTH/LFE MATCH	5,600.00			5,600.00				5,600.00		5,600.00
01-5420-742-	SLADE WELCOME CENTER		198,370.95		198,370.95	92,670.95	198,370.95	100.00%			

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GENERAL FUND											
01-5435-107-	INDUSTRIAL DEV. DIRECTOR SALARY	56,700.00			56,700.00	13,084.62	28,350.01	50.00%	28,349.99		28,349.99
01-5435-201-	INDUSTRIAL DEV. SS/MED MATCH	4,400.00			4,400.00	985.44	2,135.12	48.53%	2,264.88		2,264.88
01-5435-202-	INDUSTRIAL DEV. RETIREMENT MATCH	10,876.00			10,876.00	2,509.62	5,437.51	50.00%	5,438.49		5,438.49
01-5435-203-	INDUSTRIAL DEV. HEALTH/LIFE MATCH	5,600.00			5,600.00	1,210.47	2,620.59	46.80%	2,979.41		2,979.41
01-7700-699-	LEASE ON LAND		387,500.00		387,500.00				387,500.00		387,500.00
01-9100-307-	STATE AUDITING SERVICES	60,000.00			60,000.00		25,982.06	43.30%	34,017.94		34,017.94
01-9100-503-	BANK CHARGES	100.00		1,000.00	1,100.00		990.94	90.09%	109.06		109.06
01-9100-525-	INSURANCE, BUILDINGS AND CONTENTS	22,000.00			22,000.00		22,000.00	100.00%			
01-9100-527-	ERRORS & OMISSIONS	10,000.00		14,275.11	24,275.11	7,349.60	24,275.11	100.00%			
01-9100-529-	LIABILITY INSURANCE	24,000.00		14,817.00	38,817.00		38,817.00	100.00%			
01-9100-531-	BOND PREMIMUMS	2,500.00			2,500.00	559.90	1,215.61	48.62%	1,284.39		1,284.39
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		100.19	2,400.19	543.51	2,400.19	100.00%			
01-9100-555-	DUES KACO	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		44,921.34	45,421.34	25,553.69	45,421.34	100.00%			
01-9200-999-	RESERVE FOR TRANSFERS	711,607.66		(317,578.92)	394,028.74				394,028.74		394,028.74
01-9300-999-	TRANSFER TO OTHER FUNDS										
01-9400-201-	SOCIAL SECURITY, CO. MATCH	45,557.00			45,557.00	8,815.10	19,005.37	41.72%	26,551.63		26,551.63
01-9400-202-	RETIREMENT, CO. MATCH	110,000.00			110,000.00	30,322.06	57,778.76	52.53%	52,221.24		52,221.24
01-9400-203-	EMPLOYEE HEALTH INSURANCE	61,600.00			61,600.00	12,259.90	26,567.22	43.13%	35,032.78		35,032.78
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	10,000.00			10,000.00		2,123.57	21.24%	7,876.43		7,876.43
01-9400-209-	WORKMEN'S COMPENSATION	27,500.00		1,400.00	28,900.00		28,850.00	99.83%	50.00		50.00
	Fund Totals	2,948,873.66	585,870.95	(237,782.30)	3,296,962.31	582,242.85	1,399,032.36	42.43%	1,897,929.95		1,897,929.95

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ROAD FUND											
02-6005-586-	ROAD FACILITIES REPAIRS ON BUILDING	10,000.00			10,000.00				10,000.00		10,000.00
02-6103-102-	ROAD SUPERVISOR SALARY	42,500.00			42,500.00	10,846.14	23,499.97	55.29%	19,000.03		19,000.03
02-6105-143-	ROAD WORKERS SALARIES	139,250.00			139,250.00	24,484.97	59,194.60	42.51%	80,055.40		80,055.40
02-6105-179-	ROAD PART-TIME WORKERS	25,000.00			25,000.00	765.00	2,125.00	8.50%	22,875.00		22,875.00
02-6105-311-	CONSTRUCTION ON ROADS	15,000.00			15,000.00	2,000.00	2,000.00	13.33%	13,000.00		13,000.00
02-6105-323-	ENGINEER SERVICES	10,000.00		500.00	10,500.00	10,500.00	10,500.00	100.00%			
02-6105-336-	ROAD EQUIPMENT REPAIRS	20,000.00			20,000.00	3,752.99	10,348.17	51.74%	9,651.83		9,651.83
02-6105-340-	ROAD VEHICLE MAINTENANCE & REPAIRS	15,000.00			15,000.00	7,319.88	10,586.96	70.58%	4,413.04		4,413.04
02-6105-405-	ROAD ASPHALT	250,000.00			250,000.00				250,000.00		250,000.00
02-6105-409-	ROAD ROCK	60,000.00			60,000.00	7,303.55	13,177.61	21.96%	46,822.39		46,822.39
02-6105-427-	COUNTY GARAGE SUPPLIES	10,000.00			10,000.00	3,426.10	4,723.12	47.23%	5,276.88		5,276.88
02-6105-429-	ROAD FUEL	25,000.00			25,000.00	4,250.50	10,425.88	41.70%	14,574.12		14,574.12
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	40,000.00		7,650.92	47,650.92	43,761.92	47,650.92	100.00%			
02-6105-447-	ROAD MATERIALS	20,000.00			20,000.00	459.00	6,573.98	32.87%	13,426.02		13,426.02
02-6105-455-	PETROLEUM PRODUCTS (OTHER THAN GAS)	3,000.00			3,000.00	444.99	444.99	14.83%	2,555.01		2,555.01
02-6105-469-	SIGNS	7,000.00			7,000.00	693.22	1,021.06	14.59%	5,978.94		5,978.94
02-6105-471-	ROAD SALT	25,000.00			25,000.00				25,000.00		25,000.00
02-6105-475-	ROAD DEPARTMENT TOOLS	4,000.00			4,000.00				4,000.00		4,000.00
02-6105-479-	TIRES AND TUBES	5,000.00			5,000.00	1,338.16	2,014.52	40.29%	2,985.48		2,985.48
02-6105-481-	ROAD UNIFORMS	4,000.00			4,000.00	619.35	3,538.52	88.46%	461.48		461.48
02-6105-543-	RADIO LICENSES										
02-6105-549-	MEDICAL SERVICES	1,200.00			1,200.00	470.00	470.00	39.17%	730.00		730.00
02-6105-573-	ROAD TELEPHONE	1,600.00		520.05	2,120.05	933.43	2,120.05	100.00%			
02-6105-578-	ROAD UTILITIES	5,000.00			5,000.00	1,013.32	1,632.43	32.65%	3,367.57		3,367.57
02-6105-599-	ROAD MISCELLANEOUS	100.00		6,400.00	6,500.00	6,500.00	6,500.00	100.00%			
02-6107-431-	EMERGENCY MONEY COUNTY ROAD AID	100.00		34,900.00	35,000.00		35,000.00	100.00%			
02-7700-602-	LEASE - PRINCIPAL ON LEASE(5500 DODGE)										
02-7700-606-	LEASE - INTEREST ON LEASE(5500 DODGE)										
02-8099-723-	2017 MACK TRUCK		129,950.00	8,805.95	138,755.95	137,647.69	138,755.95	100.00%			
02-9100-529-	INSURANCE, LIABILITY	27,000.00			27,000.00		27,000.00	100.00%			

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

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From: October 1, 2017 To: December 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
ROAD FUND											
02-9100-535-	INSURANCE, ROAD VEHICLES AND EQUIPMENT	38,000.00			38,000.00		38,000.00	100.00%			
02-9200-999-	RESERVE FOR TRANSFERS	206,761.34		(60,177.60)	146,583.74				146,583.74		146,583.74
02-9300-999-	TRANSFER TO OTHER FUNDS										
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	15,817.00			15,817.00	2,761.44	6,488.88	41.02%	9,328.12		9,328.12
02-9400-202-	RETIREMENT, COUNTY MATCH	34,860.00			34,860.00	8,811.18	19,930.11	57.17%	14,929.89		14,929.89
02-9400-203-	EMPLOYEE INSURANCE	22,400.00			22,400.00	3,847.82	9,500.87	42.41%	12,899.13		12,899.13
02-9400-208-	UNEMPLOYMENT INSURANCE	5,000.00			5,000.00		2,123.57	42.47%	2,876.43		2,876.43
02-9400-209-	WORKERS' COMPENSATION	20,000.00			20,000.00		19,083.00	95.42%	917.00		917.00
02-9500-902-	SCHOOL 1/2 FORESTRY RECEIPTS	20,000.00			20,000.00		2,170.50	10.85%	17,829.50		17,829.50
	Fund Totals	1,246,288.34	129,950.00	(1,400.68)	1,374,837.66	283,950.65	516,600.66	37.58%	858,237.00		858,237.00

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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	85,086.00			85,086.00	19,667.46	42,612.83	50.08%	42,473.17		42,473.17
03-5101-159-	DEPUTY JAILER SALARIES	665,000.00		(43,000.00)	622,000.00	174,595.13	373,408.90	60.03%	248,591.10		248,591.10
03-5101-212-	JAILER TRAINING ENCREMENT	4,000.00		60.00	4,060.00		4,051.96	99.80%	8.04		8.04
03-5101-314-	CONTRACT WITH OTHER COUNTIES	15,000.00		1,151.41	16,151.41	320.00	512.00	3.17%	15,639.41		15,639.41
03-5101-316-	PRE-PAID PHONE	8,000.00			8,000.00	4,003.99	4,003.99	50.05%	3,996.01		3,996.01
03-5101-321-	CONTRACT DENTAL SERVICES	12,000.00			12,000.00	3,000.00	6,000.00	50.00%	6,000.00		6,000.00
03-5101-330-	DISHWASHER	1,100.00			1,100.00				1,100.00		1,100.00
03-5101-334-	BUILDING REPAIRS	5,000.00		15,351.90	20,351.90	1,000.00	20,351.90	100.00%			
03-5101-336-	EQUIPMENT REPAIRS & SUPPLIES	15,000.00		43,000.00	58,000.00	55,800.51	57,862.28	99.76%	137.72		137.72
03-5101-346-	PEST CONTROL	1,200.00		1,200.00	2,400.00	2,100.00	2,400.00	100.00%			
03-5101-411-	CLEANING SUPPLIES	25,000.00			25,000.00	6,128.28	10,956.25	43.82%	14,043.75		14,043.75
03-5101-425-	FOOD	250,000.00		(11,500.00)	238,500.00	62,812.11	112,740.22	47.27%	125,759.78		125,759.78
03-5101-429-	JAIL - FUEL	9,000.00			9,000.00	3,532.52	6,198.78	68.88%	2,801.22		2,801.22
03-5101-443-	JAIL MOTOR MAINTENANCE	7,600.00			7,600.00	1,053.55	1,685.16	22.17%	5,914.84		5,914.84
03-5101-445-	OFFICE SUPPLIES/EQUIPMENT	5,000.00			5,000.00	892.74	1,799.68	35.99%	3,200.32		3,200.32
03-5101-481-	STAFF UNIFORMS	3,500.00		11,500.00	15,000.00	13,646.97	14,870.91	99.14%	129.09		129.09
03-5101-549-	ROUTINE MEDICAL	184,000.00			184,000.00	74,476.30	110,984.63	60.32%	73,015.37		73,015.37
03-5101-569-	JAILERS TRAINING	2,500.00		941.92	3,441.92	2,691.92	3,441.92	100.00%			
03-5101-573-	TELEPHONE	7,500.00			7,500.00	2,617.54	5,006.95	66.76%	2,493.05		2,493.05
03-5101-574-	STAFF TRAINING	8,000.00			8,000.00				8,000.00		8,000.00
03-5101-578-	UTILITIES	150,000.00		(4,302.58)	145,697.42	30,290.94	71,082.35	48.79%	74,615.07		74,615.07
03-5101-599-	MISCELLANEOUS EXPENSE	100.00		144.00	244.00		244.00	100.00%			
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	9,692.28	20,999.94	50.00%	21,000.06		21,000.06
03-5103-365-	HOME INCARCERATION FEES	30,000.00		(1,151.41)	28,848.59		2,353.00	8.16%	26,495.59		26,495.59
03-5103-398-	HOME INCARCERATION HOOK UP LINE EXPENSE	1,250.00		1,151.41	2,401.41	2,401.41	2,401.41	100.00%			
03-5232-105-	DRUG REHAB PROJECT DIRECTOR ASSISTANT	37,000.00		8,994.88	45,994.88	28,153.80	41,302.58	89.80%	4,692.30		4,692.30
03-5232-107-	DRUG REHAB.PROJECT DIRECTOR	74,500.00			74,500.00	10,384.62	21,019.23	28.21%	53,480.77		53,480.77
03-5232-382-	DRUG TESTING	12,000.00		(4,692.30)	7,307.70				7,307.70		7,307.70
03-5232-446-	DRUG REHAB PROJECT MATERIALS	6,000.00			6,000.00	84.84	3,714.37	61.91%	2,285.63		2,285.63
03-5232-467-	RECREATION MATERIALS	2,000.00			2,000.00				2,000.00		2,000.00

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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											
03-5232-573-	DRUG REHAB TELEPHONE	2,400.00			2,400.00	189.79	795.06	33.13%	1,604.94		1,604.94
03-5232-576-	DRUG REHAB TRAVEL/TRAINING	13,000.00			13,000.00	3,032.08	5,320.01	40.92%	7,679.99		7,679.99
03-5232-725-	DRUG REHAB EQUIPMENT	6,000.00		4,504.86	10,504.86	7,840.29	10,504.86	100.00%			
03-7600-699-	UNPAID OBLIGATIONS FROM PRIOR YEAR	100.00			100.00				100.00		100.00
03-7700-742-	NEW JAIL ADDITION LEASE PAYMENT	458,000.00			458,000.00	353,225.00	353,225.00	77.12%	104,775.00		104,775.00
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	100.00%			
03-9100-529-	INSURANCE, LIABILITY	8,000.00		850.00	8,850.00		8,850.00	100.00%			
03-9100-551-	ASSOCIATION DUES	750.00			750.00				750.00		750.00
03-9200-999-	RESERVE FOR TRANSFER	40,444.00		(31,013.09)	9,430.91				9,430.91		9,430.91
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	63,000.00			63,000.00	16,731.29	35,110.97	55.73%	27,889.03		27,889.03
03-9400-201-J	HOME INCARCERATION DIR. SOCIAL SECURITY	3,213.00			3,213.00	741.42	1,606.41	50.00%	1,606.59		1,606.59
03-9400-202-	RETIREMENT, COUNTY SHARE	165,265.00			165,265.00	45,910.91	94,623.55	57.26%	70,641.45		70,641.45
03-9400-202-J	HOME INCARCERATION DIR. RETIREMENT	8,056.00			8,056.00	1,858.98	4,027.79	50.00%	4,028.21		4,028.21
03-9400-203-	EMPLOYEE INSURANCE	100,800.00			100,800.00	30,307.15	59,956.76	59.48%	40,843.24		40,843.24
03-9400-203-J	HOME INCARCERATION DIR. EMPLOY.NSURANCE	5,600.00			5,600.00	12.57	25.14	0.45%	5,574.86		5,574.86
03-9400-208-	UNEMPLOYMENT INSURANCE	2,000.00		200.00	2,200.00		2,123.57	96.53%	76.43		76.43
03-9400-209-	WORKERS COMPENSATION	21,949.00		6,609.00	28,558.00		28,558.00	100.00%			
Fund Totals		2,575,113.00			2,575,113.00	969,196.39	1,554,732.36	60.38%	1,020,380.64		1,020,380.64

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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
LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND											
04-5020-101-	CORONER SALARY	9,753.00			9,753.00	2,367.21	4,734.42	48.54%	5,018.58		5,018.58
04-5020-103-	DEPUTY CORONER SALARIES	6,154.00			6,154.00	1,493.52	2,987.04	48.54%	3,166.96		3,166.96
04-5020-445-	CORONER OFFICE SUPPLIES/EQUIPMENT	2,500.00			2,500.00	572.12	643.68	25.75%	1,856.32		1,856.32
04-5120-121-	FIRE FIGHTERS SALARIES	45,000.00			45,000.00	6,121.74	8,063.49	17.92%	36,936.51		36,936.51
04-5121-169-	FIRE DEPARTMENTS AIDE	15,000.00			15,000.00	2,495.76	5,407.48	36.05%	9,592.52		9,592.52
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	100.00%			
04-5340-425-	POWELL CO EMERGENCY FOOD BANK CONTRI	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	100.00%			
04-5400-191-	MULTI COUNTY RECREATION BOARD	1,000.00		1,000.00	2,000.00	1,000.00	2,000.00	100.00%			
04-5405-507-	MUSEUM CO CONTRIBUTION	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	17,900.00	17,900.00	44.75%	22,100.00		22,100.00
04-6201-507-	AIRPORT CONTRIBUTION	6,000.00			6,000.00		6,000.00	100.00%			
04-9200-999-	RESERVE FOR TRANSFERS	111,865.00		(1,000.00)	110,865.00				110,865.00		110,865.00
04-9300-999-	TRANSFER TO OTHER FUNDS										
04-9400-201-	SS/MED MATCH	1,800.00			1,800.00	469.19	976.93	54.27%	823.07		823.07
04-9400-202-	EMPLOYEE RETIREMENT MATCH	5,928.00			5,928.00	1,219.17	2,518.12	42.48%	3,409.88		3,409.88
04-9400-205-	EMPLOYEE HEALTH INSURANCE	5,600.00			5,600.00	1,306.09	2,583.10	46.13%	3,016.90		3,016.90
Fund Totals		402,600.00			402,600.00	34,944.80	65,814.26	16.35%	336,785.74		336,785.74

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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	32,000.00			32,000.00	7,043.28	15,260.44	47.69%	16,739.56		16,739.56
06-5135-107-	CSEPP COORDINATOR SALARY	55,000.00			55,000.00	12,923.04	27,999.92	50.91%	27,000.08		27,000.08
06-5135-201-	CSEPP SS-MED MATCH	5,000.00			5,000.00	538.80	1,991.25	39.83%	3,008.75		3,008.75
06-5135-202-	CSEPP RETIREMENT MATCH	16,687.00			16,687.00	1,350.90	4,992.50	29.92%	11,694.50		11,694.50
06-5135-203-	CSEPP EMPLOYEE HEALTH INSURANCE	11,200.00			11,200.00		1,010.82	9.03%	10,189.18		10,189.18
06-5135-309-	STATE COMMUNICATION	42,000.00		237,782.30	279,782.30	153,240.94	153,240.94	54.77%	126,541.36	126,541.36	0.00
06-5135-338-	OFFICE COST/SUPPLIES	28,000.00			28,000.00	3,474.27	6,419.99	22.93%	21,580.01		21,580.01
06-5135-339-	COMMUNICATIONS/UPGRADES/MAINT/MICROWAVE	54,613.00		(9,000.00)	45,613.00	6,063.34	7,252.76	15.90%	38,360.24	10,400.00	27,960.24
06-5135-413-	EOC MAINT./IP UPGRADES/UTILITIES	125,000.00			125,000.00	17,347.68	38,175.23	30.54%	86,824.77	5,126.73	81,698.04
06-5135-416-	STATE DECON	10,000.00			10,000.00				10,000.00		10,000.00
06-5135-445-	RECEPTION CENTER SUPPLIES	10,000.00			10,000.00	4,999.73	9,880.26	98.80%	119.74		119.74
06-5135-550-	STATE MEDICAL SUPPLIES	35,000.00			35,000.00				35,000.00		35,000.00
06-5135-571-	AUTO CALL DOWN SYSTEM	12,000.00			12,000.00				12,000.00		12,000.00
06-5135-573-	EOC VOICE DATA LINES	20,000.00			20,000.00	3,205.39	6,832.56	34.16%	13,167.44		13,167.44
06-5135-576-	COORDINATOR TRAVEL/FUEL	5,000.00		(965.90)	4,034.10	1,170.06	1,774.31	43.98%	2,259.79		2,259.79
06-5135-594-	PROTECTIVE ACTION EQUIPMENT/ MAINT.	30,000.00		9,965.90	39,965.90	1,889.16	39,965.90	100.00%			
06-5135-595-	PUBLIC OUTREACH PROGRAM										
06-5135-741-	EXERCISE SUPPLIES	1,000.00			1,000.00	322.39	322.39	32.24%	677.61		677.61
06-5135-902-075	DISASTER RECOVERY-FED PAYMT IN LIEU										
06-9200-999-	RESERVE FOR TRANSFERS	25,000.00			25,000.00				25,000.00		25,000.00
	Fund Totals	517,500.00		237,782.30	755,282.30	213,568.98	315,119.27	41.72%	440,163.03	142,068.09	298,094.94

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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
AMBULANCE FUND											
09-5140-107-	AMBULANCE DIRECTOR	30,900.00			30,900.00	7,130.76	15,449.98	50.00%	15,450.02		15,450.02
09-5140-141-	EMERGENCY PERSONEL/AMBULANCE SALARIES	525,200.00			525,200.00	129,400.24	278,785.88	53.08%	246,414.12		246,414.12
09-5140-303-	EMERGENCY EQUIPMENT	2,000.00		200.00	2,200.00	883.00	2,187.86	99.45%	12.14		12.14
09-5140-320-	AMBULANCE RUN DEBT/BILLING SERVICES	72,700.00			72,700.00	17,247.10	38,826.11	53.41%	33,873.89		33,873.89
09-5140-411-	CLEANING SUPPLIES	2,500.00			2,500.00	420.92	936.27	37.45%	1,563.73		1,563.73
09-5140-413-	SOFTWARE LEASE	500.00			500.00				500.00		500.00
09-5140-429-	FUEL	35,000.00			35,000.00	9,408.22	17,107.07	48.88%	17,892.93		17,892.93
09-5140-445-	OFFICE SUPPLIES	2,000.00			2,000.00	426.67	426.67	21.33%	1,573.33		1,573.33
09-5140-446-	KBEMS GRANT EXPENDITURES	20,000.00			20,000.00				20,000.00		20,000.00
09-5140-481-	STAFF UNIFORMS	5,000.00			5,000.00	2,821.36	3,602.01	72.04%	1,397.99		1,397.99
09-5140-525-	INSURANCE - BUILDINGS	3,000.00			3,000.00		3,000.00	100.00%			
09-5140-529-	INSURANCE - LIABILITY	3,500.00			3,500.00		3,500.00	100.00%			
09-5140-535-	INSURANCE - VEHICLES & EQUIPMENT	25,000.00			25,000.00	5,608.00	17,225.74	68.90%	7,774.26		7,774.26
09-5140-543-	KBEMS LICENSE ANNUAL RENEWAL	500.00			500.00	500.00	500.00	100.00%			
09-5140-550-	MEDICAL SUPPLIES	65,000.00			65,000.00	17,421.40	31,115.31	47.87%	33,884.69		33,884.69
09-5140-576-	TRAVEL	250.00			250.00				250.00		250.00
09-5140-578-	UTILITIES	18,000.00			18,000.00	3,541.39	6,983.53	38.80%	11,016.47		11,016.47
09-5140-586-	MAINTENANCE & REPAIRS BUILDINGS	2,000.00			2,000.00	520.15	1,666.73	83.34%	333.27		333.27
09-5140-588-	MAINTENANCE & REPAIRS EQUIPMENT	2,500.00		800.00	3,300.00	1,169.79	3,243.50	98.29%	56.50		56.50
09-5140-592-	MAINTENANCE & REPAIRS VEHICLE	30,000.00		(1,100.00)	28,900.00	6,154.50	14,233.55	49.25%	14,666.45		14,666.45
09-5140-599-	MISCELLANEOUS EXPENSE	100.00		1,600.00	1,700.00	1,138.72	1,696.68	99.80%	3.32		3.32
09-5140-723-	VEHICLE PURCHASE PAYMENT	5,000.00		1,900.68	6,900.68	2,831.96	6,900.68	100.00%			
09-7500-723-	AMBULANCE PAYMENT										
09-9200-999-	RESERVE FOR TRANSFER	17,658.00		(2,000.00)	15,658.00				15,658.00		15,658.00
09-9400-201-	EMT/DISPATCH SOCIAL SECURITY	42,542.00			42,542.00	10,275.62	22,111.95	51.98%	20,430.05		20,430.05
09-9400-202-	EMT/DISPATCH RETIREMENT	106,660.00			106,660.00	22,539.41	49,267.97	46.19%	57,392.03		57,392.03
09-9400-203-	EMT/DISPATCH EMPLOYEES INSURANCE	56,000.00			56,000.00	13,739.59	29,122.49	52.00%	26,877.51		26,877.51
09-9400-208-	UNEMPLOYEMENT INSURANCE	2,500.00			2,500.00		2,123.57	84.94%	376.43		376.43
09-9400-209-	WORKMAN'S COMP	76,485.00			76,485.00		69,609.00	91.01%	6,876.00		6,876.00
Fund Totals		1,152,495.00		1,400.68	1,153,895.68	253,178.80	619,622.55	53.70%	534,273.13		534,273.13

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental
 From: October 1, 2017 To: December 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
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

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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
GRANTS											
78-5130-416-179	CERT EMERGENCY RESPONSE TEAM	5,800.00		(850.00)	4,950.00				4,950.00		4,950.00
78-5130-551-	BERT DUES	1,900.00		850.00	2,750.00	2,750.00	2,750.00	100.00%			
78-5135-107-008	DES/EMA EMERGENCY MANAGMENT DIRECTOR	18,025.00			18,025.00	4,159.56	9,012.38	50.00%	9,012.62		9,012.62
78-5135-309-008	DES/EMA EMERGENCY MANG. ASST.	7,500.00			7,500.00				7,500.00		7,500.00
78-5135-429-008	DES/EMA FUEL	2,000.00			2,000.00	59.99	59.99	3.00%	1,940.01		1,940.01
78-5135-446-008	DES EQUIPMENT & SUPPLIES	7,200.00		(4,477.00)	2,723.00	45.59	891.50	32.74%	1,831.50		1,831.50
78-5135-446-079	HOMELAND SEC. EMAWMD EQUIPMENT & SUP	3,287.00		4,477.00	7,764.00	7,764.00	7,764.00	100.00%			
78-5135-499-008	OTHER SUPPLIES AND MATERIALS		10,000.00		10,000.00				10,000.00		10,000.00
78-5135-574-	DES/EMA TRAINING	1,200.00		286.83	1,486.83	225.20	1,486.83	100.00%			
78-5135-599-	DES/EMA MISC. EXPENSE	500.00		(221.83)	278.17				278.17		278.17
78-5135-739-008	DES/EMA WARNING SIREN PROJECT	7,000.00		(65.00)	6,935.00	203.77	408.75	5.89%	6,526.25		6,526.25
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	318.18	689.39	34.47%	1,310.61		1,310.61
78-9400-202-008	DES/EMA RETIRMENT MATCH	5,280.00			5,280.00	797.82	1,728.61	32.74%	3,551.39		3,551.39
78-9400-203-008	DES/EMA HEALTH INSURANCE	60.00			60.00	12.57	25.14	41.90%	34.86		34.86
Fund Totals		100,940.00	10,000.00		110,940.00	16,336.68	24,816.59	22.37%	86,123.41		86,123.41

Appropriation Condition Report

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 From: October 1, 2017 To: December 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered
									Free Balance	Encumbered	Free Balance
CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT											
80-5305-742-	CDBG GRANT - SENIOR CITIZENS BUILDING PROJECT		72,303.00		72,303.00		54,683.50	75.63%	17,619.50		17,619.50
	Fund Totals		72,303.00		72,303.00		54,683.50	75.63%	17,619.50		17,619.50

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: October 1, 2017 To: December 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
WIRELESS DISPATCH											
85-5140-159-	DISPATCH SALARIES	177,000.00			177,000.00	46,350.26	96,122.89	54.31%	80,877.11		80,877.11
85-5140-399-	911 COLLECTION FEES/AT&T	25,000.00			25,000.00	10,668.05	24,940.31	99.76%	59.69		59.69
85-5140-573-	TELEPHONE	5,500.00			5,500.00	1,467.43	2,912.79	52.96%	2,587.21		2,587.21
85-5146-105-	WIRELESS DISPATCHER ASSISTANT	29,417.00			29,417.00	7,271.88	15,642.22	53.17%	13,774.78		13,774.78
85-5146-107-	WIRELESS DISPATCHER DIRECTOR	38,775.00			38,775.00	11,770.86	22,847.54	58.92%	15,927.46		15,927.46
85-5146-185-	MAPPING OFFICER	5,000.00			5,000.00	1,153.80	2,499.90	50.00%	2,500.10		2,500.10
85-5146-429-	WIRELESS FUEL										
85-5146-446-	WIRELESS 911 EQUIPMENT & SUPPLIES	7,500.00			7,500.00	438.20	1,731.16	23.08%	5,768.84		5,768.84
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	1,108.00			1,108.00				1,108.00		1,108.00
85-9300-999-	TRANSFER TO OTHER FUNDS										
85-9400-201-	WIRELESS DISPATCH/SOCIAL SECURITY/MED	19,140.00			19,140.00	4,735.19	9,743.67	50.91%	9,396.33		9,396.33
85-9400-202-	WIRELESS DISPATCH/RETIREMENT	47,990.00			47,990.00	11,864.07	24,287.71	50.61%	23,702.29		23,702.29
85-9400-203-	WIRELESS DISPATCH/EMPLOYEE INSURANCE	28,000.00			28,000.00	6,052.35	13,102.95	46.80%	14,897.05		14,897.05
85-9400-209-	DISPATCH WORKMANS COMPENSATION	1,500.00			1,500.00		1,339.00	89.27%	161.00		161.00
Fund Totals		398,930.00			398,930.00	101,772.09	215,170.14	53.94%	183,759.86		183,759.86
Grand Total All Funds		9,344,290.00	798,123.95		10,142,413.95	2,455,191.24	4,765,591.69	46.99%	5,376,822.26	142,068.09	5,234,754.17

Revenue Condition Report

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Fiscal Year: 2017-2018 Fund Type: Governmental
From: October 1, 2017 To: December 31, 2017

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	465,000.00			465,000.00	269,517.99	269,517.99	57.96%	195,482.01
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	4,000.00			4,000.00	437.03	921.22	23.03%	3,078.78
01-4103-	MOTOR VEHICLE PROPERTY TAX	90,000.00			90,000.00	19,687.40	43,743.79	48.60%	46,256.21
01-4104-	DELIQUENT PROPERTY TAX	19,000.00			19,000.00	13,066.30	17,717.12	93.25%	1,282.88
01-4107-	UNMINED MINERALS TAX	3,500.00			3,500.00				3,500.00
01-4113-	2017-2018 RECYCLING GRANT	80,000.00			80,000.00		51,200.90	64.00%	28,799.10
01-4130-	BANK FRANCHISE FEES	27,000.00			27,000.00	19,401.86	24,751.21	91.67%	2,248.79
01-4131-	FRANCHISE CORPORATION TAX	80,000.00			80,000.00				80,000.00
01-4134-	OCCUPATIONAL LICENSE TAX	875,000.00			875,000.00	230,156.35	502,179.06	57.39%	372,820.94
01-4135-	DEED TRANSFER	10,000.00			10,000.00	5,525.09	11,407.54	114.08%	(1,407.54)
01-4137-	INSURANCE TAX	440,000.00			440,000.00	124,622.66	213,393.06	48.50%	226,606.94
01-4210-	PILT (OTHER IN LIEU PAYMENTS)	20,000.00			20,000.00				20,000.00
01-4302-	EXCESS FEES - CLERK	4,000.00			4,000.00	33,775.45	37,159.04	928.98%	(33,159.04)
01-4304-	EXCESS FEES - SHERIFF					4,806.54	6,557.82		(6,557.82)
01-4505-	MOTOR VEHICLE - OTHER COUNTIES	18,000.00			18,000.00	5,133.87	8,176.41	45.42%	9,823.59
01-4506-	LITTER ABATEMENT PROGRAM	24,500.00			24,500.00				24,500.00
01-4510-	STATE GRANTS	4,000.00	198,370.95		202,370.95	92,670.95	202,370.95	100.00%	
01-4520-	ELECTION EXPENSE REIMBURSEMENT	4,500.00			4,500.00				4,500.00
01-4521-	BOARD OF ASSESSMENTS	150.00			150.00		200.00	133.33%	(50.00)
01-4522-	LEGAL PROCESS TAX	100.00			100.00		87.06	87.06%	12.94
01-4523-	DOG LICENSE REFUND	1,000.00			1,000.00	260.00	480.00	48.00%	520.00
01-4532-	AOC SPACE RENTAL	80,000.00			80,000.00	22,189.67	22,189.67	27.74%	57,810.33
01-4543-	MICELLANEOUS/AOC FACILITY FEE	24,000.00			24,000.00	4,041.00	9,364.00	39.02%	14,636.00
01-4602-	RUMPKE FRANCHISE FEE	12,000.00			12,000.00	3,027.00	6,013.50	50.11%	5,986.50
01-4603-	TRANSFER STATION/GARBAGE FEE	80,000.00			80,000.00	15,093.02	31,056.52	38.82%	48,943.48
01-4609-	DOG RESCUE REFUND	2,000.00			2,000.00	1,270.00	3,065.00	153.25%	(1,065.00)
01-4644-	SHERIFF - WARRANT SERVICE FEES	16,000.00			16,000.00				16,000.00
01-4704-	SURPLUS PROPERTY	100.00			100.00				100.00
01-4711-	COUNTY RENTAL/CITY RENTAL								
01-4713-	RECYCLING RECEIPTS	38,000.00			38,000.00	9,508.03	24,013.43	63.19%	13,986.57
01-4727-	REIMBURSEMENT	4,000.00			4,000.00	376.96	31,685.74	792.14%	(27,685.74)

Revenue Condition Report

POWELL COUNTY FISCAL COURT

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 From: October 1, 2017 To: December 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
GENERAL FUND									
01-4727- -A	TOURISM SALARY/MATCH REIMBURSEMENT	43,945.00			43,945.00	10,013.31	21,504.62	48.94%	22,440.38
01-4727- -B	INDUSTRIAL DEV. TOTAL PAYROLL REIMB.	77,576.00			77,576.00	13,857.99	27,715.98	35.73%	49,860.02
01-4731- -	MISCELLANEOUS REVENUES	10,000.00			10,000.00	3,322.57	13,703.52	137.04%	(3,703.52)
01-4733- -	INSURANCE REIMBURSEMENT	100.00			100.00		6,325.51	325.51%	(6,225.51)
01-4734- -A	SHERIFF SALARY BUDGETED REIMBURSEMENT	272,500.00			272,500.00	83,019.05	159,704.30	58.61%	112,795.70
01-4734- -	CLERKS SALARY BUDGETED REIMBURSEMENT	330,552.00			330,552.00	66,737.81	129,011.54	39.03%	201,540.46
01-4799- -	SHERIFF ADVERTISING	100.00			100.00				100.00
01-4801- -	INTEREST	500.00			500.00	82.73	140.54	28.11%	359.46
	Total Above Line Revenues	3,161,123.00	198,370.95		3,359,493.95	1,051,600.63	1,875,357.04	55.82%	1,484,136.91
01-4901- -	SURPLUS FROM PRIOR YEAR	50,000.00			50,000.00		365,599.04	731.20%	(315,599.04)
01-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS					105,700.00	105,721.71		(105,721.71)
01-4909- -	TRANSFERS TO OTHER FUNDS	(420,811.00)			(420,811.00)	(411,764.00)	(742,373.00)	176.41%	321,562.00
01-4910- -	TRANSFERS FROM OTHER FUNDS	158,561.66			158,561.66	50,000.00	50,000.00	31.53%	108,561.66
01-4912- -	GOVERNMENTAL LEASING RECEIPTS (LAND)		387,500.00		387,500.00	387,500.00	387,500.00	100.00%	
	Total Below Line Revenues	(212,249.34)	387,500.00		175,250.66	131,436.00	166,447.75	94.98%	8,802.91
	Total GENERAL Fund Receipts	2,948,873.66	585,870.95		3,534,744.61	1,183,036.63	2,041,804.79	57.76%	1,492,939.82

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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
ROAD FUND									
02-4205-	- NATIONAL FOREST RECEIPTS	40,000.00			40,000.00		4,341.00	10.85%	35,659.00
02-4503-	- EMERGENCY ROAD REPAIR (FEDERAL REIMB)					33,666.30	33,666.30		(33,666.30)
02-4513-	- EMERGENCY MONEY COUNTY ROAD AID	25,000.00			25,000.00				25,000.00
02-4514-	- BRIDGE ALLOTMENT	98,900.00			98,900.00				98,900.00
02-4516-	- TRUCK LICENSE REFUND	202,500.00			202,500.00		220,778.30	109.03%	(18,278.30)
02-4517-	- DRIVER'S LICENSE REFUND	2,000.00			2,000.00		1,162.75	58.14%	837.25
02-4518-	- COUNTY ROAD AID	676,617.00			676,617.00		488,494.00	72.20%	188,123.00
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	7,029.42	7,029.42	702.94%	(6,029.42)
02-4801-	- INTEREST EARNED	500.00			500.00	175.20	340.23	68.05%	159.77
	Total Above Line Revenues	1,180,094.00			1,180,094.00	40,870.92	755,812.00	64.05%	424,282.00
02-4901-	- SURPLUS PRIOR YEAR	212,756.00			212,756.00		629,384.16	295.82%	(416,628.16)
02-4903-	- ADJUST PRIOR YEAR SUPLUS					(105,700.00)	(105,700.00)		105,700.00
02-4909-	- TRANSFERS TO OTHER FUNDS	(146,561.66)			(146,561.66)	(50,000.00)	(50,000.00)	34.12%	(96,561.66)
02-4910-	- TRANSFERS FROM OTHER FUNDS								
02-4912-	- GOVERNMENTAL LEASING ACT RECEIPTS		129,950.00		129,950.00	129,950.00	129,950.00	100.00%	
	Total Below Line Revenues	66,194.34	129,950.00		196,144.34	(25,750.00)	603,634.16	307.75%	(407,489.82)
	Total ROAD Fund Receipts	1,246,288.34	129,950.00		1,376,238.34	15,120.92	1,359,446.16	98.78%	16,792.18

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JAIL FUND									
03-4504-	- DRUG REHABILITATION PROGRAM GRANT	263,000.00			263,000.00	39,186.00	78,786.00	29.96%	184,214.00
03-4533-	- STATE/JAIL ALLOTMENT	125,000.00			125,000.00		54,589.84	43.67%	70,410.16
03-4534-	- STATE JAIL MEDICAL	80,000.00			80,000.00	7,317.21	24,505.14	30.63%	55,494.86
03-4536-	- CONTRACTS WITH OTHER COUNTIES	10,000.00			10,000.00	315.00	1,835.00	18.35%	8,165.00
03-4537-	- STATE PRISONERS	1,759,313.00			1,759,313.00	228,832.82	526,445.20	29.92%	1,232,867.80
03-4538-	- DUI FEES	2,000.00			2,000.00		512.06	25.60%	1,487.94
03-4543-	- WEEKENDERS FEE	2,100.00			2,100.00				2,100.00
03-4555-	- COMMUNITY SERVICE	100.00			100.00				100.00
03-4568-	- JAIL COMMISSARY RECEIPTS	115,000.00			115,000.00	5,000.00	5,000.00	4.35%	110,000.00
03-4569-	- FUNDAMENTAL LEVEL TRAINING(LOCAL CORR. ASE	50,000.00			50,000.00	8,586.56	17,173.12	34.35%	32,826.88
03-4618-	- WORK RELEASE	2,000.00			2,000.00				2,000.00
03-4621-	- JAIL BOOK IN FEES	23,000.00			23,000.00	2,386.10	5,879.65	25.56%	17,120.35
03-4624-	- HOME INCARCERATION FEES	20,000.00			20,000.00	1,970.00	5,485.00	27.43%	14,515.00
03-4633-	- RELEASE FEES	5,000.00			5,000.00				5,000.00
03-4634-	- INDIGENT PAKS	1,500.00			1,500.00				1,500.00
03-4680-	- HOME INCARCERATION HOOK-UP FEE	1,200.00			1,200.00	200.00	500.00	41.67%	700.00
03-4699-	- INMATE MEDICAL COPAY	1,800.00			1,800.00	152.89	279.95	15.55%	1,520.05
03-4702-	- JAIL PHONE COMMISSIONS	40,000.00			40,000.00	8,237.09	16,824.23	42.06%	23,175.77
03-4727-	- REFUNDS	1,000.00			1,000.00	456.66	456.66	45.67%	543.34
03-4731-	- MISCELLANEOUS REVENUES	15,000.00			15,000.00	2,284.12	6,573.02	43.82%	8,426.98
03-4799-	- HOUSING FEE/PER DIEM	20,000.00			20,000.00	628.54	1,529.57	7.65%	18,470.43
03-4801-	- INTEREST	100.00			100.00	13.77	27.24	27.24%	72.76
Total Above Line Revenues		2,537,113.00			2,537,113.00	305,566.76	746,401.68	29.42%	1,790,711.32
03-4901-	- SURPLUS FROM PRIOR YEARS	50,000.00			50,000.00		21,556.74	43.11%	28,443.26
03-4903-	- ADJUSTMENT TO PRIOR YEAR SURPLUS								
03-4909-	- TRANSFERS TO OTHER FUNDS	(12,000.00)			(12,000.00)				(12,000.00)
03-4910-	- TRANSFERS FROM OTHER FUNDS					269,000.00	437,000.00		(437,000.00)
03-4911-	- BORROWED MONEY (NEW JAIL ADDITION)					353,225.00	353,225.00		(353,225.00)
Total Below Line Revenues		38,000.00			38,000.00	622,225.00	811,781.74	136.27%	(773,781.74)
Total JAIL Fund Receipts		2,575,113.00			2,575,113.00	927,791.76	1,558,183.42	60.51%	1,016,929.58

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Fiscal Year: 2017-2018 Fund Type: Governmental

From: October 1, 2017 To: December 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND									
04-4510-	- DLG AIRPORT GRANT	100.00			100.00				100.00
04-4528-	- COAL IMPACT TAX	90,500.00			90,500.00	27,345.09	45,039.79	49.77%	45,460.21
04-4529-	- MINERALS SEVERANCE TAX	150,000.00			150,000.00	51,579.09	68,171.34	45.45%	81,828.66
04-4727-	- REFUND OR REIMBURSEMENTS	1,000.00			1,000.00				1,000.00
04-4801-	- INTEREST	1,000.00			1,000.00	48.96	91.61	9.16%	908.39
	Total Above Line Revenues	242,600.00			242,600.00	78,973.14	113,302.74	46.70%	129,297.26
04-4901-	- SURPLUS FROM PRIOR YEAR	150,000.00			150,000.00		231,664.73	154.44%	(81,664.73)
04-4909-	- TRANSFERS TO OTHER FUNDS								10,000.00
04-4910-	- TRANSFERS FROM OTHER FUNDS	10,000.00			10,000.00				(71,664.73)
	Total Below Line Revenues	160,000.00			160,000.00		231,664.73	144.79%	(71,664.73)
	Total L.G.E.A. Fund Receipts	402,600.00			402,600.00	78,973.14	344,967.47	85.68%	57,632.53

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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
CSEPP FUND									
06-4542-	- CSEPP EMERGENCY FUND RECEIPTS	492,500.00			492,500.00	263,365.05	333,940.72	67.81%	158,559.28
	Total Above Line Revenues	492,500.00			492,500.00	263,365.05	333,940.72	67.81%	158,559.28
06-4901-	- CSEPP - PRIOR YEAR SURPLUS	25,000.00			25,000.00		35,165.88	140.66%	(10,165.88)
06-4909-	- CSEPP-TRANSFER TO OTHER FUNDS					72,000.00	72,000.00		(72,000.00)
06-4910-	- TRANSFER FROM OTHER FUNDS					72,000.00			(82,165.88)
	Total Below Line Revenues	25,000.00			25,000.00	72,000.00	107,165.88	428.66%	(82,165.88)
	Total CSEPP Fund Receipts	517,500.00			517,500.00	335,365.05	441,106.60	85.24%	76,393.40

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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
AMBULANCE FUND									
09-4510-	- STATE GRANT/AMBULANCE/EMERGENCYSERVICES	20,000.00			20,000.00		10,000.00	50.00%	10,000.00
09-4608-	- AMBULANCE SERVICE BILLING	860,000.00			860,000.00	223,018.12	453,492.84	52.73%	406,507.16
09-4680-	- AMBULANCE SERVICES (MTN. DRAGWAY)	10,500.00			10,500.00	900.00	3,500.00	33.33%	7,000.00
09-4799-	- OTHER RECEIPTS	5,000.00			5,000.00	7,054.63	11,254.28	225.09%	(6,254.28)
09-4801-	- AMBULANCE/EMERGENCY SERVICES INTEREST	100.00			100.00	3.63	10.10	10.10%	89.90
	Total Above Line Revenues	895,600.00			895,600.00	230,976.38	478,257.22	53.40%	417,342.78
09-4901-	- EMT/AMBULANCE SURPLUS PRIOR YEAR	22,000.00			22,000.00		17,284.09	78.56%	4,715.91
09-4903-	- ADJUSTMEDNT TO PRIOIR YR SURPLUS						1,250.00		(1,250.00)
09-4909-	- TRANSFERS TO OTHER FUNDS								
09-4910-	- TRANSFERS FROM OTHER FUNDS	234,895.00			234,895.00	36,000.00	140,109.00	59.65%	94,786.00
	Total Below Line Revenues	256,895.00			256,895.00	36,000.00	158,643.09	61.75%	98,251.91
	Total AMBULANCE Fund Receipts	1,152,495.00			1,152,495.00	266,976.38	636,900.31	55.26%	515,594.69

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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
FOREST FIRE PROTECTION FUND									
12-4112- -	FORESTRY FIRE PROTECTION	1,150.00			1,150.00	866.86	874.67	76.06%	275.33
	Total Above Line Revenues	1,150.00			1,150.00	866.86	874.67	76.06%	275.33
12-4901- -	FORESTRY SURPLUS FROM PRIOR YEAR	400.00			400.00		155.47	38.87%	244.53
12-4910- -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	400.00			400.00		155.47	38.87%	244.53
	Total FOREST FIRE Fund Receipts	1,550.00			1,550.00	866.86	1,030.14	66.46%	519.86

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From: October 1, 2017 To: December 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
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	13,956.70	16,857.53	112.38%	(1,857.53)
78-4728-	-008	DONATION		10,000.00	10,000.00				10,000.00
78-4801-	-076	NATURE RESERVE RECEIPTS - INTEREST	60.00		60.00	6.95	13.89	23.15%	46.11
		Total Above Line Revenues	15,060.00	10,000.00	25,060.00	13,963.65	16,871.42	67.32%	8,188.58
78-4901-	-	GRANTS - PRIOR YEAR SURPLUS	46,874.00		46,874.00		56,813.37	121.20%	(9,939.37)
78-4903-	-	ADJUST PRIOR YEAR SURPLUS							
78-4910-	-008	DES - TRANSFER FROM OTHER FUNDS	39,006.00		39,006.00		10,000.00	25.64%	29,006.00
78-4910-	-079	HOMELAND SECURITY-TRANSFER FROM OTHER FUI				7,764.00	7,764.00		(7,764.00)
		Total Below Line Revenues	85,880.00		85,880.00	7,764.00	74,577.37	86.84%	11,302.63
		Total GRANTS Fund Receipts	100,940.00	10,000.00	110,940.00	21,727.65	91,448.79	82.43%	19,491.21

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From: October 1, 2017 To: December 31, 2017

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 GRANT - SENIOR CITIZENS BUILDING PROJE		72,303.00		72,303.00	7,500.00	66,216.00	91.58%	6,087.00
	Total Above Line Revenues		72,303.00		72,303.00	7,500.00	66,216.00	91.58%	6,087.00
80-4901- -	SURPLUS PRIOR YEAR						6,117.38		(6,117.38)
80-4910- -	TRANSFER FROM OTHER FUNDS						6,117.38		(6,117.38)
	Total Below Line Revenues						6,117.38		(6,117.38)
	Total CDBG GRANT Fund Receipts		72,303.00		72,303.00	7,500.00	72,333.38	100.04%	(30.38)

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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
WIRELESS DISPATCH									
85-4140-	- 911 REFUND	132,000.00			132,000.00	26,837.47	55,704.43	42.20%	76,295.57
85-4562-	- WIRELESS 911	130,000.00			130,000.00	51,508.49	86,971.33	66.90%	43,028.67
85-4801-	- DISPATCH INTEREST EARNED	20.00			20.00	2.55	4.16	20.80%	15.84
Total Above Line Revenues		262,020.00			262,020.00	78,348.51	142,679.92	54.45%	119,340.08
85-4901-	- SURPLUS PRIOR YEAR						115.21		(115.21)
85-4909-	- TRANSFERS TO OTHER FUNDS								
85-4910-	- TRANSFERS FROM OTHER FUNDS	136,910.00			136,910.00	27,000.00	75,500.00	55.15%	61,410.00
Total Below Line Revenues		136,910.00			136,910.00	27,000.00	75,615.21	55.23%	61,294.79
Total DISPATCH Fund Receipts		398,930.00			398,930.00	105,348.51	218,295.13	54.72%	180,634.87
Total All Funds Receipts		9,344,290.00	798,123.95		10,142,413.95	2,942,706.90	6,765,516.19	66.71%	3,376,897.76