

# Financial Statement

## POWELL COUNTY FISCAL COURT

Fund Type: Governmental

From: 10/01/2018 To: 12/31/2018

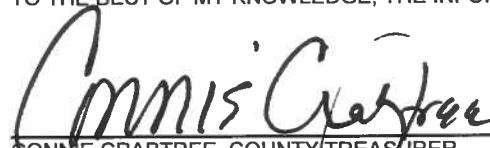
### SUMMARY

	GENERAL	ROAD	JAIL	L.G.E.A.	CSEPP	AMBULANCE	FOREST FIRE	GRANTS	CDBG GRAN	ALCOHOL SALES	DISPATCH	Totals
Total Receipts	1,725,521.77	1,715,580.82	1,790,447.31	443,369.78	408,494.67	655,976.65	1,177.32	80,122.03	10,149.88	17,740.33	228,271.87	7,076,852.43
Total Claims	1,299,657.78	789,472.64	1,590,461.48	171,216.45	239,748.49	639,308.46		24,173.48		22,964.70	229,634.08	5,006,637.56
Cash Balance	425,863.99	926,108.18	199,985.83	272,153.33	168,746.18	16,668.19	1,177.32	55,948.55	10,149.88	-5,224.37	-1,362.21	2,070,214.87
Encumbrances												
Unencumbered Cash Balance	425,863.99	926,108.18	199,985.83	272,153.33	168,746.18	16,668.19	1,177.32	55,948.55	10,149.88	-5,224.37	-1,362.21	2,070,214.87

### RECONCILIATION

Bank Balance	445,256.33	1,002,204.59	200,730.83	273,728.40	168,746.18	19,100.57	1,177.32	56,301.05	10,149.88	4,639.91	1,458.79	2,183,493.85
Outstanding Deposits												
Outstanding Checks	19,392.34	76,096.41	745.00	1,575.07		2,432.38		352.50		9,864.28	2,821.00	113,278.98
Other Investments												
Cash Balance	425,863.99	926,108.18	199,985.83	272,153.33	168,746.18	16,668.19	1,177.32	55,948.55	10,149.88	-5,224.37	-1,362.21	2,070,214.87

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

  
 \_\_\_\_\_  
 CONNIE CRABTREE, COUNTY TREASURER

1/16/19  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 JAMES D. ANDERSON JR, COUNTY JUDGE/EXECUTIVE

1-16-19  
 \_\_\_\_\_  
 Date

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>GENERAL FUND</b>											
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	87,000.00			87,000.00	20,098.92	43,547.66	50.05%	43,452.34		43,452.34
01-5001-103-	DEPUTY JUDGE SALARY	24,000.00			24,000.00				24,000.00		24,000.00
01-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY	22,680.00			22,680.00	5,296.20	11,475.10	50.60%	11,204.90		11,204.90
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	1,000.00			1,000.00	188.55	239.03	23.90%	760.97		760.97
01-5001-441-	CO JUDGE OFFICE EQUIPMENT	2,000.00			2,000.00	899.74	910.81	45.54%	1,089.19		1,089.19
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	5,000.00			5,000.00	543.73	2,161.78	43.24%	2,838.22		2,838.22
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	3,842.04	8,324.42	50.00%	8,324.58		8,324.58
01-5005-179-	COUNTY ATTORNEY PART-TIME PERSONNEL	6,000.00			6,000.00	1,537.00	3,161.00	52.68%	2,839.00		2,839.00
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00			3,000.00	410.51	959.75	31.99%	2,040.25		2,040.25
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	53,363.33	114,169.02	46.60%	130,830.98		130,830.98
01-5010-167-	FORMER COUNTY CLERK CLOSEOUT SALARY										
01-5010-201-	CLERK'S SS/MED MATCH	16,400.00			16,400.00	4,353.90	9,322.41	56.84%	7,077.59		7,077.59
01-5010-202-	CLERK'S RETIREMENT MATCH	46,992.00			46,992.00	11,012.00	23,556.89	50.13%	23,435.11		23,435.11
01-5010-203-	CLERK'S HEALTH/LIFE MATCH	22,160.00			22,160.00	3,966.12	8,615.73	38.88%	13,544.27		13,544.27
01-5010-368-	COUNTY CLERK TAX BILL PREP REIMBURSMENT	1,000.00			1,000.00				1,000.00		1,000.00
01-5015-103-	ROAD PATROL DEPUTIES SALARIES	60,000.00			60,000.00	7,350.00	22,330.00	37.22%	37,670.00		37,670.00
01-5015-108-	SHERIFF TOTAL BUDGETED SALARIES	239,500.00			239,500.00	55,561.82	118,758.40	49.59%	120,741.60		120,741.60
01-5015-201-	SHERIFF SS/MED MATCH	21,000.00			21,000.00	5,068.72	10,931.93	52.06%	10,068.07		10,068.07
01-5015-202-	SHERIFF RETIREMENT MATCH	45,940.00			45,940.00	9,327.94	21,046.48	45.81%	24,893.52		24,893.52
01-5015-203-	SHERIFF HEALTH/LIFE MATCH	22,400.00			22,400.00	2,660.44	5,798.26	25.89%	16,601.74		16,601.74
01-5015-212-	SHERIFF TRAINING ENCREMENT	4,000.00			4,000.00				4,000.00		4,000.00
01-5015-902-	SHERIFFS PROP TAX/ADVERT/POSTAGE	6,000.00			6,000.00	500.00	5,749.70	95.83%	250.30		250.30
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	4,137.04	12,411.12	77.57%	3,588.88		3,588.88
01-5025-302-	FISCAL COURT, ADVERTISING	6,000.00			6,000.00	312.00	4,518.90	75.31%	1,481.10		1,481.10

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Unencumbered Free Balance
<b>GENERAL FUND</b>											
01-5025-318-	REMOTE BACKUP DATA	1,300.00			1,300.00	356.00	890.00	68.46%	410.00		410.00
01-5025-319-	DATA SUPPORT FTAX, FPAY, FEXPRESS	21,000.00			21,000.00	649.46	2,464.46	11.74%	18,535.54		18,535.54
01-5025-441-	FISCAL COURT EQUIPMENT	3,000.00			3,000.00	299.00	2,152.28	71.74%	847.72		847.72
01-5025-549-	FISCAL COURT MEDICAL SERVICES	2,500.00			2,500.00				2,500.00		2,500.00
01-5025-563-	FISCAL COURT POSTAGE (STAMPED ENV)	4,000.00			4,000.00	1,360.00	1,360.00	34.00%	2,640.00		2,640.00
01-5025-565-	FISCAL COURT PRINTING	5,000.00			5,000.00	2,187.69	3,757.41	75.15%	1,242.59		1,242.59
01-5025-574-	FISCAL COURT, LODGING/CLASSES	6,000.00			6,000.00	2,379.23	2,871.63	47.86%	3,128.37		3,128.37
01-5025-576-	FISCAL COURT REIMBURSEMENT			93.02	93.02	22.41	85.43	91.84%	7.59		7.59
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	22,000.00		7.00	22,007.00		22,007.00	100.00%			
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	8,925.15	50.77%	8,654.85		8,654.85
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		2,000.00	8,200.00	7,370.00	7,370.00	89.88%	830.00		830.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	5,500.00			5,500.00	2,000.00	3,125.00	56.82%	2,375.00		2,375.00
01-5065-194-	ELECTION TABULATORS SALARIES	1,000.00			1,000.00	240.00	240.00	24.00%	760.00		760.00
01-5065-199-	ELECTION OTHER PER DIEM	500.00			500.00				500.00		500.00
01-5065-441-	ELECTION EQUIPMENT	5,000.00		19,469.91	24,469.91	17,057.34	23,527.25	96.15%	942.66		942.66
01-5065-565-	ELECTION PRINTING	13,000.00			13,000.00	341.70	432.00	3.32%	12,568.00		12,568.00
01-5080-175-	COURTHOUSE CUSTODIAL SALARY	22,964.00			22,964.00	5,467.50	12,144.30	52.88%	10,819.70		10,819.70
01-5080-177-	COUTHOUSE CUSTODIAL MAINT. & GROUNDS SALAR'	30,036.00			30,036.00		6,578.00	21.90%	23,458.00		23,458.00
01-5080-346-	COURTHOUSE PEST CONTROL	800.00			800.00	155.00	225.00	28.13%	575.00		575.00
01-5080-411-	COURTHOUSE SUPPLIES	9,000.00			9,000.00	3,007.77	4,123.54	45.82%	4,876.46		4,876.46
01-5080-445-	COURTHOUSE OFFICE SUPPLIES										
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	30,000.00			30,000.00	5,274.97	9,282.99	30.94%	20,717.01		20,717.01
01-5080-573-	COURTHOUSE TELEPHONES	17,100.00			17,100.00	7,395.33	15,346.49	89.75%	1,753.51		1,753.51
01-5080-578-	COURTHOUSE UTILITIES	33,000.00			33,000.00	6,391.44	14,290.82	43.31%	18,709.18		18,709.18
01-5085-334-	REPAIRS ON COUNTY BUILDINGS										
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		202.75	1,202.75		1,202.75	100.00%			

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<b>GENERAL FUND</b>											
01-5102-549-	JUVENILE MEDICAL SERVICES	1,000.00		200.00	1,200.00	1,016.00	1,108.50	92.38%	91.50		91.50
01-5120-578-	FIRE DEPT UTILITIES	5,000.00			5,000.00	1,789.61	2,590.24	51.80%	2,409.76		2,409.76
01-5175-903-	PUBLIC ADVOCATE PROGRAM	2,900.00			2,900.00				2,900.00		2,900.00
01-5203-384-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	3,000.00		3,000.00	6,000.00	4,030.68	5,074.24	84.57%	925.76		925.76
01-5205-172-	ANIMAL SHELTER DOG WARDEN SALARY	32,130.00			32,130.00	7,765.02	17,314.28	53.89%	14,815.72		14,815.72
01-5205-179-	ANIMAL SHELTER PART TIME SALARY	8,570.00			8,570.00	2,546.98	5,385.66	62.84%	3,184.34		3,184.34
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	2,000.00			2,000.00	1,647.57	1,960.95	98.05%	39.05		39.05
01-5205-403-	ANIMAL FOOD & SUPPLIES	3,500.00			3,500.00	1,409.20	2,015.66	57.59%	1,484.34		1,484.34
01-5205-429-	DOG WARDEN FUEL	5,000.00			5,000.00	2,776.00	4,363.01	87.26%	636.99		636.99
01-5205-573-	ANIMAL SHELTER TELEPHONE	2,500.00			2,500.00	752.53	1,386.69	55.47%	1,113.31		1,113.31
01-5205-578-	ANIMAL SHELTER UTILITIES	9,000.00			9,000.00	1,192.15	1,842.02	20.47%	7,157.98		7,157.98
01-5210-185-	LANDFILL SALARIES	35,000.00			35,000.00	8,791.01	17,964.17	51.33%	17,035.83		17,035.83
01-5210-315-	LANDFILL DISPOSAL	40,000.00			40,000.00	16,730.23	30,992.05	77.48%	9,007.95		9,007.95
01-5210-429-	LANDFILL FUEL	10,000.00			10,000.00	2,862.27	6,577.67	65.78%	3,422.33		3,422.33
01-5210-468-	LANDFILL OTHER SUPPLIES & MATERIALS	5,000.00		2,000.00	7,000.00	4,739.63	6,599.63	94.28%	400.37		400.37
01-5210-481-	LANDFILL UNIFORMS	1,000.00			1,000.00	66.25	292.12	29.21%	707.88		707.88
01-5210-571-	LANDFILL MAINTENANCE AND REPAIRS	5,000.00		4,000.00	9,000.00	7,713.09	8,056.52	89.52%	943.48		943.48
01-5210-573-	LANDFILL TELEPHONE	2,000.00			2,000.00	464.54	935.00	46.75%	1,065.00		1,065.00
01-5210-578-	LANDFILL UTILITIES	8,000.00			8,000.00	1,373.35	2,593.32	32.42%	5,406.68		5,406.68
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	25,000.00		2,000.00	27,000.00	18,928.00	26,208.00	97.07%	792.00		792.00
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	63,000.00			63,000.00	450.10	30,131.65	47.83%	32,868.35		32,868.35
01-5217-429-	LITTER ABATEMENT FUEL	5,000.00			5,000.00	279.51	376.51	7.53%	4,623.49		4,623.49
01-5217-468-	LITTER ABATEMENT SUPPLIES	4,000.00			4,000.00	219.18	372.35	9.31%	3,627.65		3,627.65
01-5220-201-	RED RIVER WASTE WATER AUTH SS/FICA		9,950.00		9,950.00	1,826.43	2,732.42	27.46%	7,217.58		7,217.58
01-5220-202-	RED RIVER WASTE WATER AUTH RETIREMENT		27,900.00		27,900.00	6,907.31	10,331.95	37.03%	17,568.05		17,568.05
01-5220-579-	RED RIVER WASTE WATER AUTH SALARIES		130,000.00		130,000.00	30,168.28	44,980.51	34.60%	85,019.49		85,019.49
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	20,000.00	100.00%			

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<b>GENERAL FUND</b>											
01-5330-344-	PAUPER BURIAL										
01-5420-107-	TOURISM BUDGETED SALARIES	30,160.00			30,160.00	10,150.32	20,265.44	67.19%	9,894.56		9,894.56
01-5420-201-	TOURISM SS/MED MATCH	2,400.00			2,400.00	776.50	1,550.31	64.60%	849.69		849.69
01-5420-202-	TOURISM RETIREMENT MATCH	5,785.00			5,785.00	1,495.02	3,239.21	55.99%	2,545.79		2,545.79
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										
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	983.82	2,131.61	48.45%	2,268.39		2,268.39
01-5435-202-	INDUSTRIAL DEV. RETIREMENT MATCH	10,876.00			10,876.00	2,810.58	6,089.59	55.99%	4,786.41		4,786.41
01-5435-203-	INDUSTRIAL DEV. HEALTH/LIFE MATCH	5,600.00			5,600.00	1,326.99	2,876.86	51.37%	2,723.14		2,723.14
01-7700-699-	LEASE ON LAND	35,000.00			35,000.00				35,000.00		35,000.00
01-9100-307-	STATE AUDITING SERVICES	60,000.00			60,000.00	12,078.60	12,078.60	20.13%	47,921.40		47,921.40
01-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
01-9100-525-	INSURANCE, BUILDINGS AND CONTENTS	22,000.00		26,798.81	48,798.81		48,798.81	100.00%			
01-9100-527-	ERRORS & OMISSIONS	10,000.00		19,000.00	29,000.00	18,744.38	28,744.38	99.12%	255.62		255.62
01-9100-529-	LIABILITY INSURANCE	24,000.00			24,000.00		24,000.00	100.00%			
01-9100-531-	BOND PREMIUMS	2,500.00		2,000.00	4,500.00	3,659.71	4,069.46	90.43%	430.54		430.54
01-9100-551-	DUES JUDGES/MAGISTRATES ASSOC	1,800.00			1,800.00	1,300.13	1,300.13	72.23%	499.87		499.87
01-9100-553-	DUES BLUEGRASS AREA DEVELOPMENT DIST	2,300.00		70.00	2,370.00	500.00	2,356.68	99.44%	13.32		13.32
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	75.00	75.00	15.00%	425.00		425.00
01-9100-599-	MISCELLANEOUS EXPENSE	500.00		10,104.41	10,604.41	5,866.22	10,470.63	98.74%	133.78		133.78
01-9200-999-	RESERVE FOR TRANSFERS	555,001.89		(90,945.90)	464,055.99				464,055.99		464,055.99
01-9300-999-	TRANSFER TO OTHER FUNDS										
01-9400-201-	SOCIAL SECURITY, CO. MATCH	31,500.00			31,500.00	7,781.40	17,818.99	56.57%	13,681.01		13,681.01
01-9400-202-	RETIREMENT, CO. MATCH	115,500.00			115,500.00	29,782.28	62,755.97	54.33%	52,744.03		52,744.03
01-9400-203-	EMPLOYEE HEALTH INSURANCE	61,600.00			61,600.00	18,224.11	37,717.83	61.23%	23,882.17		23,882.17
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	10,000.00			10,000.00		1,451.29	14.51%	8,548.71		8,548.71
01-9400-209-	WORKMEN'S COMPENSATION	32,500.00			32,500.00		32,500.00	100.00%			
Fund Totals		2,804,859.89	167,850.00		2,972,709.89	582,482.15	1,299,657.78	43.72%	1,673,052.11		1,673,052.11

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Unencumbered Free Balance
<b>ROAD FUND</b>											
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	37,000.00			37,000.00	10,293.42	24,349.91	65.81%	12,650.09		12,650.09
02-6105-143-	ROAD WORKERS SALARIES	139,250.00			139,250.00	21,402.10	40,587.45	29.15%	98,662.55		98,662.55
02-6105-179-	ROAD PART-TIME WORKERS	25,000.00			25,000.00	10,122.93	12,717.93	50.87%	12,282.07		12,282.07
02-6105-311-	CONSTRUCTION ON ROADS	15,000.00			15,000.00	535.00	535.00	3.57%	14,465.00		14,465.00
02-6105-323-	ENGINEER SERVICES	10,000.00			10,000.00		600.00	6.00%	9,400.00		9,400.00
02-6105-336-	ROAD EQUIPMENT REPAIRS	20,000.00			20,000.00	13,865.15	15,702.43	78.51%	4,297.57		4,297.57
02-6105-340-	ROAD VEHICLE MAINTENANCE & REPAIRS	15,000.00			15,000.00	2,653.36	7,741.46	51.61%	7,258.54		7,258.54
02-6105-405-	ROAD ASPHALT	750,000.00			750,000.00		76,215.07	10.16%	673,784.93		673,784.93
02-6105-409-	ROAD ROCK	60,000.00			60,000.00	28,146.49	34,800.58	58.00%	25,199.42		25,199.42
02-6105-427-	COUNTY GARAGE SUPPLIES	10,000.00			10,000.00	1,070.54	5,194.19	51.94%	4,805.81		4,805.81
02-6105-429-	ROAD FUEL	25,000.00			25,000.00	11,160.72	20,212.42	80.85%	4,787.58		4,787.58
02-6105-431-	CONSTRUCTION MATERIALS AND BRIDGES	118,700.00		70,000.00	188,700.00	186,186.22	186,413.09	98.79%	2,286.91		2,286.91
02-6105-441-	MACHINERY AND EQUIPMENT	100,000.00			100,000.00	7,332.98	66,194.98	66.19%	33,805.02		33,805.02
02-6105-447-	ROAD MATERIALS	20,000.00		9,000.00	29,000.00	20,301.74	28,080.49	96.83%	919.51		919.51
02-6105-455-	PETROLEUM PRODUCTS (OTHER THAN GAS)	3,000.00			3,000.00	231.00	231.00	7.70%	2,769.00		2,769.00
02-6105-469-	SIGNS	5,000.00		2,000.00	7,000.00	6,337.22	6,695.46	95.65%	304.54		304.54
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	6,000.00			6,000.00	2,637.02	2,637.02	43.95%	3,362.98		3,362.98
02-6105-481-	ROAD UNIFORMS	4,000.00			4,000.00	147.95	1,610.18	40.25%	2,389.82		2,389.82
02-6105-543-	RADIO LICENSES										
02-6105-549-	MEDICAL SERVICES	1,200.00			1,200.00	61.00	61.00	5.08%	1,139.00		1,139.00
02-6105-573-	ROAD TELEPHONE	1,600.00		600.00	2,200.00	1,099.74	2,156.17	98.01%	43.83		43.83
02-6105-578-	ROAD UTILITIES	5,000.00			5,000.00	1,147.65	1,778.83	35.58%	3,221.17		3,221.17
02-6105-599-	ROAD MISCELLANEOUS	100.00			100.00		2.00	2.00%	98.00		98.00
02-6107-431-	EMERGENCY MONEY COUNTY ROAD AID	100.00			100.00				100.00		100.00
02-8099-723-	2018 MACK TRUCK	4,500.00	133,660.00	2,000.00	140,160.00	138,765.90	139,627.80	99.62%	532.20		532.20
02-9100-529-	INSURANCE, LIABILITY	27,000.00			27,000.00		27,000.00	100.00%			
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	190,583.11		(83,600.00)	106,983.11				106,983.11		106,983.11

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>ROAD FUND</b>											
02-9300-999-	TRANSFER TO OTHER FUNDS										
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	16,000.00			16,000.00	3,070.92	5,810.98	36.32%	10,189.02		10,189.02
02-9400-202-	RETIREMENT, COUNTY MATCH	49,438.00			49,438.00	9,041.00	17,308.00	35.01%	32,130.00		32,130.00
02-9400-203-	EMPLOYEE INSURANCE	25,000.00			25,000.00	2,653.98	5,757.91	23.03%	19,242.09		19,242.09
02-9400-208-	UNEMPLOYMENT INSURANCE	5,000.00			5,000.00		1,451.29	29.03%	3,548.71		3,548.71
02-9400-209-	WORKERS' COMPENSATION	20,000.00			20,000.00		20,000.00	100.00%			
02-9500-902-	SCHOOL 1/2 FORESTRY RECEIPTS	20,000.00			20,000.00				20,000.00		20,000.00
	<b>Fund Totals</b>	<b>1,805,471.11</b>	<b>133,660.00</b>		<b>1,939,131.11</b>	<b>478,264.03</b>	<b>789,472.64</b>	<b>40.71%</b>	<b>1,149,658.47</b>		<b>1,149,658.47</b>

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
<b>JAIL FUND</b>											
03-5101-101-	JAILERS SALARY	87,000.00			87,000.00	20,098.92	43,547.66	50.05%	43,452.34		43,452.34
03-5101-159-	DEPUTY JAILER SALARIES	750,000.00			750,000.00	175,115.73	379,645.67	50.62%	370,354.33		370,354.33
03-5101-212-	JAILER TRAINING ENCREMENT	4,000.00		137.04	4,137.04		4,137.04	100.00%			
03-5101-314-	CONTRACT WITH OTHER COUNTIES	2,000.00			2,000.00				2,000.00		2,000.00
03-5101-316-	PRE-PAID PHONE	15,000.00		11,000.00	26,000.00	18,223.00	25,584.08	98.40%	415.92		415.92
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	7,500.00			7,500.00	1,106.44	1,154.76	15.40%	6,345.24		6,345.24
03-5101-336-	EQUIPMENT REPAIRS & SUPPLIES	12,000.00		11,000.00	23,000.00	3,283.98	17,601.25	76.53%	5,398.75		5,398.75
03-5101-346-	PEST CONTROL	1,500.00			1,500.00	600.00	900.00	60.00%	600.00		600.00
03-5101-411-	CLEANING SUPPLIES	25,000.00			25,000.00	12,400.27	18,266.82	73.07%	6,733.18		6,733.18
03-5101-425-	FOOD	325,000.00		(39,137.04)	285,862.96	86,106.73	139,304.39	48.73%	146,558.57		146,558.57
03-5101-429-	JAIL - FUEL	12,500.00		(600.00)	11,900.00	3,514.44	7,829.34	65.79%	4,070.66		4,070.66
03-5101-443-	JAIL MOTOR MAINTENANCE	4,000.00		600.00	4,600.00	2,805.45	4,517.16	98.20%	82.84		82.84
03-5101-445-	OFFICE SUPPLIES/EQUIPMENT	5,000.00			5,000.00	1,970.71	3,284.85	65.70%	1,715.15		1,715.15
03-5101-481-	STAFF UNIFORMS	3,500.00			3,500.00		199.75	5.71%	3,300.25		3,300.25
03-5101-549-	ROUTINE MEDICAL	220,000.00		(33,000.00)	187,000.00	68,116.26	107,556.49	57.52%	79,443.51		79,443.51
03-5101-569-	JAILERS TRAINING	2,500.00			2,500.00		171.55	6.86%	2,328.45		2,328.45
03-5101-573-	TELEPHONE	7,500.00			7,500.00	1,166.60	2,351.85	31.36%	5,148.15		5,148.15
03-5101-574-	STAFF TRAINING	5,000.00			5,000.00				5,000.00		5,000.00
03-5101-578-	UTILITIES	175,000.00		(2,000.00)	173,000.00	29,208.18	63,927.38	36.95%	109,072.62		109,072.62
03-5101-599-	MISCELLANEOUS EXPENSE	100.00		35,000.00	35,100.00	2,042.50	34,459.51	98.18%	640.49		640.49
03-5101-723-	JAIL VEHICLE	100.00			100.00		15.00	15.00%	85.00		85.00
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	5,000.00			5,000.00	228.47	228.47	4.57%	4,771.53		4,771.53
03-5103-398-	HOME INCARCERATION HOOK UP LINE EXPENSE	1,250.00			1,250.00		501.57	40.13%	748.43		748.43
03-5232-105-	DRUG REHAB PROJECT DIRECTOR ASSISTANT	43,000.00		17,000.00	60,000.00	27,687.88	59,078.64	98.46%	921.36		921.36
03-5232-107-	DRUG REHAB PROJECT DIRECTOR	118,000.00			118,000.00	13,846.14	25,961.53	22.00%	92,038.47		92,038.47
03-5232-382-	DRUG TESTING	8,000.00			8,000.00				8,000.00		8,000.00
03-5232-446-	DRUG REHAB PROJECT MATERIALS	6,000.00			6,000.00	1,162.46	1,522.35	25.37%	4,477.65		4,477.65
03-5232-467-	RECREATION MATERIALS	2,000.00			2,000.00		559.88	27.99%	1,440.12		1,440.12



# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
<b>JAIL FUND</b>											
03-5232-573-	DRUG REHAB TELEPHONE	1,800.00			1,800.00	820.20	1,366.36	75.91%	433.64		433.64
03-5232-576-	DRUG REHAB TRAVEL/TRAINING	9,000.00			9,000.00	3,348.44	6,716.96	74.63%	2,283.04		2,283.04
03-5232-725-	DRUG REHAB EQUIPMENT	6,000.00			6,000.00		960.54	16.01%	5,039.46		5,039.46
03-7600-699-	UNPAID OBLIGATIONS FROM PRIOR YEAR	100.00			100.00				100.00		100.00
03-7700-742-	NEW JAIL ADDITION LEASE PAYMENT	811,725.00			811,725.00	359,112.50	359,112.50	44.24%	452,612.50		452,612.50
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			8,000.00		8,000.00	100.00%			
03-9100-551-	ASSOCIATION DUES	750.00			750.00				750.00		750.00
03-9200-999-	RESERVE FOR TRANSFER	2,010.00			2,010.00				2,010.00		2,010.00
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	81,000.00			81,000.00	17,622.73	38,080.68	47.01%	42,919.32		42,919.32
03-9400-201-J	HOME INCARCERATION DIR. SOCIAL SECURITY	3,300.00			3,300.00	741.42	1,606.41	48.68%	1,693.59		1,693.59
03-9400-202-	RETIREMENT, COUNTY SHARE	295,000.00			295,000.00	49,792.30	104,385.29	35.38%	190,614.71		190,614.71
03-9400-202-J	HOME INCARCERATION DIR. RETIREMENT	10,316.00			10,316.00	2,081.88	4,510.74	43.73%	5,805.26		5,805.26
03-9400-203-	EMPLOYEE INSURANCE	172,000.00			172,000.00	25,626.93	56,934.84	33.10%	115,065.16		115,065.16
03-9400-203-J	HOME INCARCERATION DIR. EMPLOY. NSURANCE	250.00			250.00	9.90	28.94	11.58%	221.06		221.06
03-9400-208-	UNEMPLOYMENT INSURANCE	2,500.00			2,500.00		1,451.29	58.05%	1,048.71		1,048.71
03-9400-209-	WORKERS COMPENSATION	30,000.00			30,000.00		30,000.00	100.00%			
<b>Fund Totals</b>		<b>3,344,401.00</b>			<b>3,344,401.00</b>	<b>940,532.74</b>	<b>1,590,461.48</b>	<b>47.56%</b>	<b>1,753,939.52</b>		<b>1,753,939.52</b>

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Unencumbered Free Balance
<b>LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND</b>											
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	120.92	1,290.71	51.63%	1,209.29		1,209.29
04-5120-121-CC	FIRE FIGHTERS SALARIES	15,500.00			15,500.00	352.50	352.50	2.27%	15,147.50		15,147.50
04-5120-121-MF	FIRE FIGHTERS SALARIES	15,500.00			15,500.00		15,500.00	100.00%			
04-5120-121-S	FIRE FIGHTERS SALARIES	15,500.00			15,500.00	6,348.43	10,619.93	68.52%	4,880.07		4,880.07
04-5121-169-	FIRE DEPARTMENTS AIDE	10,000.00		4,332.02	14,332.02	2,495.76	13,827.78	96.48%	504.24		504.24
04-5140-723-	AMBULANCE PURCHASE	20,000.00			20,000.00				20,000.00		20,000.00
04-5310-106-	SPARK COUNTY CONTRIBUTION	4,000.00			4,000.00		4,000.00	100.00%			
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%			
04-5400-191-	MULTI COUNTY RECREATION BOARD	1,000.00			1,000.00		1,000.00	100.00%			
04-5405-507-	MUSEUM CO CONTRIBUTION	5,000.00			5,000.00		5,000.00	100.00%			
04-6105-405-	ASPHALT	100,000.00			100,000.00		71,258.95	71.26%	28,741.05		28,741.05
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	23,000.00	23,000.00	57.50%	17,000.00		17,000.00
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		(4,332.02)	107,532.98				107,532.98		107,532.98
04-9300-999-	TRANSFER TO OTHER FUNDS										
04-9400-201-	SS/MED MATCH	1,800.00			1,800.00	467.67	967.16	53.73%	832.84		832.84
04-9400-202-	EMPLOYEE RETIREMENT MATCH	5,928.00			5,928.00	1,365.39	2,820.13	47.57%	3,107.87		3,107.87
04-9400-205-	EMPLOYEE HEALTH INSURANCE	5,600.00			5,600.00	1,426.44	2,857.83	51.03%	2,742.17		2,742.17
Fund Totals		401,100.00			401,100.00	39,437.84	171,216.45	42.69%	229,883.55		229,883.55

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>CSEPP FUND</b>											
06-5135-104-	CSEPP FINANCIAL OFFICER-ADMIN SUPPORT	32,000.00			32,000.00	7,285.56	15,785.38	49.33%	16,214.62		16,214.62
06-5135-107-	CSEPP COORDINATOR SALARY	58,000.00			58,000.00	14,696.70	30,968.09	53.39%	27,031.91		27,031.91
06-5135-201-	CSEPP SS-MED MATCH	6,885.00			6,885.00	1,681.68	3,576.72	51.95%	3,308.28		3,308.28
06-5135-202-	CSEPP RETIREMENT MATCH	25,200.00			25,200.00	4,721.76	10,042.60	39.85%	15,157.40		15,157.40
06-5135-203-	CSEPP EMPLOYEE HEALTH INSURANCE	9,900.00			9,900.00	1,331.94	2,900.85	29.30%	6,999.15		6,999.15
06-5135-309-	STATE COMMUNICATION			4,580.80	4,580.80		4,580.80	100.00%			
06-5135-338-	OFFICE COST/SUPPLIES	24,000.00		6,000.00	30,000.00	16,234.28	29,056.53	96.86%	943.47		943.47
06-5135-339-	COMMUNICATIONS/UPGRADES/MAINT/MICROWAVE	54,500.00			54,500.00	21,934.95	48,250.39	88.53%	6,249.61		6,249.61
06-5135-413-	EOC MAINT./IP UPGRADES/UTILITIES	69,000.00			69,000.00	10,056.23	68,276.35	98.95%	723.65		723.65
06-5135-416-	STATE DECON	10,000.00			10,000.00				10,000.00		10,000.00
06-5135-445-	RECEPTION CENTER SUPPLIES	1,000.00		4,909.29	5,909.29		5,909.29	100.00%			
06-5135-550-	STATE MEDICAL SUPPLIES	35,000.00		(9,490.09)	25,509.91				25,509.91		25,509.91
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	5,578.19	8,859.34	44.30%	11,140.66		11,140.66
06-5135-576-	COORDINATOR TRAVEL/FUEL	10,000.00			10,000.00	3,365.45	4,994.30	49.94%	5,005.70		5,005.70
06-5135-594-	PROTECTIVE ACTION EQUIPMENT/ MAINT.	127,000.00			127,000.00	455.85	3,726.03	2.93%	123,273.97		123,273.97
06-5135-595-	PUBLIC OUTREACH PROGRAM	2,500.00			2,500.00		1,000.00	40.00%	1,500.00		1,500.00
06-5135-741-	EXERCISE SUPPLIES	700.00		2,000.00	2,700.00	1,445.00	1,821.82	67.47%	878.18		878.18
06-5135-902-075	DISASTER RECOVERY-FED PAYMT IN LIEU										
06-9200-999-	RESERVE FOR TRANSFERS	25,000.00		(8,000.00)	17,000.00				17,000.00		17,000.00
Fund Totals		522,685.00			522,685.00	88,787.59	239,748.49	45.87%	282,936.51		282,936.51

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>AMBULANCE FUND</b>											
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	127,606.31	277,649.81	52.87%	247,550.19		247,550.19
09-5140-303-	EMERGENCY EQUIPMENT	2,000.00		5,000.00	7,000.00	4,744.20	6,337.18	90.53%	662.82		662.82
09-5140-320-	AMBULANCE RUN DEBT/BILLING SERVICES	78,500.00			78,500.00	14,400.71	40,651.69	51.79%	37,848.31		37,848.31
09-5140-411-	CLEANING SUPPLIES	2,000.00			2,000.00	706.15	1,466.46	73.32%	533.54		533.54
09-5140-413-	SOFTWARE LEASE	500.00			500.00				500.00		500.00
09-5140-429-	FUEL	35,000.00		(203.79)	34,796.21	11,224.19	22,837.55	65.63%	11,958.66		11,958.66
09-5140-445-	OFFICE SUPPLIES	2,000.00		203.79	2,203.79		2,203.79	100.00%			
09-5140-446-	KBEMS GRANT EXPENDITURES	30,000.00			30,000.00				30,000.00		30,000.00
09-5140-481-	STAFF UNIFORMS	5,000.00			5,000.00	1,335.82	4,275.72	85.51%	724.28		724.28
09-5140-525-	INSURANCE - BUILDINGS	3,000.00		3,500.00	6,500.00		6,500.00	100.00%			
09-5140-529-	INSURANCE - LIABILITY	3,500.00		10,168.00	13,668.00	6,668.00	13,336.00	97.57%	332.00		332.00
09-5140-535-	INSURANCE - VEHICLES & EQUIPMENT	25,000.00			25,000.00	439.44	439.44	1.76%	24,560.56		24,560.56
09-5140-543-	KBEMS LICENSE ANNUAL RENEWAL	500.00			500.00				500.00		500.00
09-5140-550-	MEDICAL SUPPLIES	65,000.00		(13,500.00)	51,500.00	15,331.00	30,832.27	59.87%	20,667.73		20,667.73
09-5140-576-	TRAVEL	250.00			250.00				250.00		250.00
09-5140-578-	UTILITIES	18,000.00		(7,007.49)	10,992.51	3,428.82	7,143.52	64.99%	3,848.99		3,848.99
09-5140-586-	MAINTENANCE & REPAIRS BUILDINGS	2,000.00			2,000.00	184.99	781.16	39.06%	1,218.84		1,218.84
09-5140-588-	MAINTENANCE & REPAIRS EQUIPMENT	2,500.00			2,500.00	1,435.25	1,589.15	63.57%	910.85		910.85
09-5140-592-	MAINTENANCE & REPAIRS VEHICLE	30,000.00		3,000.00	33,000.00	18,910.75	32,074.68	97.20%	925.32		925.32
09-5140-599-	MISCELLANEOUS EXPENSE	100.00		7,007.49	7,107.49	3,459.92	6,567.41	92.40%	540.08		540.08
09-5140-723-	VEHICLE PURCHASE PAYMENT	22,500.00			22,500.00				22,500.00		22,500.00
09-7500-723-	AMBULANCE PAYMENT										
09-9200-999-	RESERVE FOR TRANSFER	17,658.00		(8,168.00)	9,490.00				9,490.00		9,490.00
09-9400-201-	EMT/DISPATCH SOCIAL SECURITY	42,542.00			42,542.00	10,246.41	22,294.96	52.41%	20,247.04		20,247.04
09-9400-202-	EMT/DISPATCH RETIREMENT	156,000.00			156,000.00	23,419.17	50,720.83	32.51%	105,279.17		105,279.17
09-9400-203-	EMT/DISPATCH EMPLOYEES INSURANCE	62,500.00			62,500.00	14,310.41	29,842.24	47.75%	32,657.76		32,657.76
09-9400-208-	UNEMPLOYEMENT INSURANCE	2,500.00			2,500.00		1,451.29	58.05%	1,048.71		1,048.71
09-9400-209-	WORKMAN'S COMP	76,485.00			76,485.00		64,863.33	84.81%	11,621.67		11,621.67
Fund Totals		1,241,135.00			1,241,135.00	264,982.30	639,308.46	51.51%	601,826.54		601,826.54

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

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

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
<b>GRANTS</b>										
78-5130-416-179	CERT EMERGENCY RESPONSE TEAM	5,800.00			5,800.00	352.50	352.50	6.08%	5,447.50	5,447.50
78-5130-551-	BERT DUES	1,900.00			1,900.00		1,900.00	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		44.55	0.59%	7,455.45	7,455.45
78-5135-429-008	DES/EMA FUEL	2,000.00		(200.00)	1,800.00	135.16	249.64	13.87%	1,550.36	1,550.36
78-5135-446-008	DES EQUIPMENT & SUPPLIES	7,200.00		200.00	7,400.00	7,300.28	7,324.27	98.98%	75.73	75.73
78-5135-446-079	HOMELAND SEC. EMAWMD EQUIPMENT & SUP	3,287.00			3,287.00				3,287.00	3,287.00
78-5135-499-008	OTHER SUPPLIES AND MATERIALS									
78-5135-574-	DES/EMA TRAINING	1,200.00			1,200.00	199.99	583.02	48.59%	616.98	616.98
78-5135-599-	DES/EMA MISC. EXPENSE	500.00			500.00				500.00	500.00
78-5135-739-008	DES/EMA WARNING SIREN PROJECT	7,000.00			7,000.00	1,947.79	2,035.03	29.07%	4,964.97	4,964.97
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	692.80	34.64%	1,307.20	1,307.20
78-9400-202-008	DES/EMA RETIRMENT MATCH	5,280.00			5,280.00	893.46	1,945.40	36.84%	3,334.60	3,334.60
78-9400-203-008	DES/EMA HEALTH INSURANCE	60.00			60.00	9.90	33.89	56.48%	26.11	26.11
<b>Fund Totals</b>		<b>100,940.00</b>			<b>100,940.00</b>	<b>15,316.82</b>	<b>24,173.48</b>	<b>23.95%</b>	<b>76,766.52</b>	<b>76,766.52</b>

# Appropriation Condition Report

**POWELL COUNTY FISCAL COURT**

*Fiscal Year: 2018-2019 Fund Type: Governmental*

*From: October 1, 2018 To: December 31, 2018*

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

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>ALCOHOL BEVERAGE SALES</b>											
81-5050-111-	INVESTIGATORS		9,000.00		9,000.00	2,250.00	3,750.00	41.67%	5,250.00		5,250.00
81-5050-165-	ADMINISTRATORS		5,000.00		5,000.00	1,249.98	2,083.30	41.67%	2,916.70		2,916.70
81-5050-167-	CLERKS		10,800.00		10,800.00	375.00	1,725.00	15.97%	9,075.00		9,075.00
81-5050-332-	PROFESSIONAL SERVICES		5,000.00	(3,000.00)	2,000.00	1,773.67	1,773.67	88.68%	226.33		226.33
81-5050-446-	OFFICE SUPPLIES/EQUIPMENT		1,500.00	9,475.00	10,975.00	10,372.58	10,856.52	98.92%	118.48		118.48
81-5050-576-	TRAVEL EXPENSE		2,500.00	(2,500.00)							
81-5050-578-	UTILITIES/OFFICE SPACE		5,000.00	(3,575.00)	1,425.00	1,024.68	1,076.91	75.57%	348.09		348.09
81-9400-201-	SOCIAL SECURITY/FICA		2,200.00		2,200.00	267.78	446.30	20.29%	1,753.70		1,753.70
81-9400-202-	RETIREMENT		6,000.00	(400.00)	5,600.00	751.80	1,253.00	22.38%	4,347.00		4,347.00
<b>Fund Totals</b>			<b>47,000.00</b>		<b>47,000.00</b>	<b>18,065.49</b>	<b>22,964.70</b>	<b>48.86%</b>	<b>24,035.30</b>		<b>24,035.30</b>



# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>WIRELESS DISPATCH</b>											
85-5140-159-	DISPATCH SALARIES	177,000.00			177,000.00	47,027.47	101,840.67	57.54%	75,159.33		75,159.33
85-5140-399-	911 COLLECTION FEES/AT&T	46,200.00			46,200.00	9,331.97	20,781.87	44.98%	25,418.13		25,418.13
85-5140-573-	TELEPHONE	5,500.00			5,500.00	714.45	1,427.86	25.96%	4,072.14		4,072.14
85-5146-105-	WIRELESS DISPATCHER ASSISTANT	29,417.00			29,417.00	7,271.88	15,755.74	53.56%	13,661.26		13,661.26
85-5146-107-	WIRELESS DISPATCHER DIRECTOR	39,938.00			39,938.00	9,585.24	20,768.02	52.00%	19,169.98		19,169.98
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	20,000.00			20,000.00	234.09	6,592.95	32.96%	13,407.05		13,407.05
85-5146-573-	WIRELESS INTERNET SERVICE										
85-5146-576-	TRAVEL/CONTINUING EDUCATION	2,500.00			2,500.00	60.68	60.68	2.43%	2,439.32		2,439.32
85-5146-578-	UTILITIES	3,500.00			3,500.00				3,500.00		3,500.00
85-5146-588-	WIRELESS EQUIPMENT MAINT/UPGRADE										
85-5146-599-	WIRELESS MISC EXPENSE			200.00	200.00		188.00	94.00%	12.00		12.00
85-9200-999-	RESERVE FOR TRANSFERS	1,108.00		(200.00)	908.00				908.00		908.00
85-9300-999-	TRANSFER TO OTHER FUNDS										
85-9400-201-	WIRELESS DISPATCH/SOCIAL SECURITY/MED	19,140.00			19,140.00	4,829.82	10,460.63	54.65%	8,679.37		8,679.37
85-9400-202-	WIRELESS DISPATCH/RETIREMENT	70,178.00			70,178.00	12,603.32	27,654.39	39.41%	42,523.61		42,523.61
85-9400-203-	WIRELESS DISPATCH/EMPLOYEE INSURANCE	34,500.00			34,500.00	9,254.28	20,103.37	58.27%	14,396.63		14,396.63
85-9400-209-	DISPATCH WORKMANS COMPENSATION	1,500.00			1,500.00		1,500.00	100.00%			
Fund Totals		455,481.00			455,481.00	102,067.00	229,634.08	50.42%	225,846.92		225,846.92
Grand Total All Funds		10,677,623.00	348,510.00		11,026,133.00	2,529,935.96	5,006,637.56	45.41%	6,019,495.44		6,019,495.44

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>GENERAL FUND</b>									
01-4101-	- REAL PROPERTY TAXES	470,000.00			470,000.00	294,552.13	294,810.34	62.73%	175,189.66
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	8,400.00			8,400.00	85.58	212.36	2.53%	8,187.64
01-4103-	- MOTOR VEHICLE PROPERTY TAX	95,000.00			95,000.00	21,318.12	45,318.30	47.70%	49,681.70
01-4104-	- DELIQUENT PROPERTY TAX	20,000.00			20,000.00	5,154.82	19,619.48	98.10%	380.52
01-4107-	- UNMINED MINERALS TAX	2,000.00			2,000.00				2,000.00
01-4113-	- 2018-2019 RECYCLING GRANT	63,000.00			63,000.00		28,611.88	45.42%	34,388.12
01-4130-	- BANK FRANCHISE FEES	25,000.00			25,000.00	24,077.45	24,077.45	96.31%	922.55
01-4131-	- FRANCHISE CORPORATION TAX	80,000.00			80,000.00	108,068.45	108,068.45	135.09%	(28,068.45)
01-4134-	- OCCUPATIONAL LICENSE TAX	950,000.00			950,000.00	201,017.09	439,797.39	46.29%	510,202.61
01-4135-	- DEED TRANSFER	20,000.00			20,000.00	6,816.31	13,752.79	68.76%	6,247.21
01-4137-	- INSURANCE TAX	440,000.00			440,000.00	146,777.58	276,728.69	62.89%	163,271.31
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	796.39	796.39	19.91%	3,203.61
01-4304-	- EXCESS FEES - SHERIFF								
01-4505-	- MOTOR VEHICLE - OTHER COUNTIES	20,000.00			20,000.00	5,038.39	10,948.19	54.74%	9,051.81
01-4506-	- LITTER ABATEMENT PROGRAM	20,000.00			20,000.00				20,000.00
01-4510-	- STATE GRANTS	4,000.00			4,000.00		4,000.00	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				150.00
01-4522-	- LEGAL PROCESS TAX	100.00			100.00		74.75	74.75%	25.25
01-4523-	- DOG LICENSE REFUND	1,500.00			1,500.00	965.00	1,195.00	79.67%	305.00
01-4532-	- AOC SPACE RENTAL	85,000.00			85,000.00	16,865.50	33,731.00	39.68%	51,269.00
01-4543-	- MICELLANEOUS/AOC FACILITY FEE	24,000.00			24,000.00	5,000.00	9,153.00	38.14%	14,847.00
01-4602-	- RUMPKE FRANCHISE FEE	12,500.00			12,500.00	3,101.25	6,225.00	49.80%	6,275.00
01-4603-	- TRANSFER STATION/GARBAGE FEE	80,000.00			80,000.00	16,487.07	34,614.14	43.27%	45,385.86
01-4609-	- DOG RESCUE REFUND	2,000.00			2,000.00	2,305.00	5,070.00	253.50%	(3,070.00)
01-4616-	- RED RIVER WASTE WATER AUTH REIMBURSEMENT		167,850.00		167,850.00	38,902.02	61,114.70	36.41%	106,735.30
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	37,000.00			37,000.00	4,703.64	11,652.88	31.49%	25,347.12

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>GENERAL FUND</b>									
01-4727-	- REIMBURSEMENT	4,000.00			4,000.00		489.96	12.25%	3,510.04
01-4727-	-A TOURISM SALARY/MATCH REIMBURSEMENT	43,945.00			43,945.00	18,149.59	31,679.27	72.09%	12,265.73
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	2,433.83	3,062.20	30.62%	6,937.80
01-4733-	- INSURANCE REIMBURSEMENT	100.00			100.00				100.00
01-4734-	- CLERKS SALARY BUDGETED REIMBURSEMENT	330,552.00			330,552.00	73,734.95	157,935.51	47.78%	172,616.49
01-4734-	-A SHERIFF SALARY BUDGETED REIMBURSEMENT	272,500.00			272,500.00	56,741.61	118,579.35	43.52%	153,920.65
01-4799-	- SHERIFF ADVERTISING	100.00			100.00				100.00
01-4801-	- INTEREST	500.00			500.00	67.51	137.39	27.48%	362.61
	Total Above Line Revenues	3,243,523.00	167,850.00		3,411,373.00	1,067,017.27	1,769,171.84	51.86%	1,642,201.16
01-4901-	- SURPLUS FROM PRIOR YEAR	250,000.00			250,000.00		421,639.93	168.66%	(171,639.93)
01-4903-	- ADJUSTMENT TO PRIOR YEAR SURPLUS								
01-4909-	- TRANSFERS TO OTHER FUNDS	(846,903.00)			(846,903.00)	(292,585.00)	(481,448.00)	56.85%	(365,455.00)
01-4910-	- TRANSFERS FROM OTHER FUNDS	158,239.89			158,239.89	16,158.00	16,158.00	10.21%	142,081.89
01-4912-	- GOVERNMENTAL LEASING RECEIPTS (LAND)								
	Total Below Line Revenues	(438,663.11)			(438,663.11)	(276,427.00)	(43,650.07)		(395,013.04)
	Total GENERAL Fund Receipts	2,804,859.89	167,850.00		2,972,709.89	790,590.27	1,725,521.77	58.05%	1,247,188.12

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>ROAD FUND</b>									
02-4205-	- NATIONAL FOREST RECEIPTS	40,000.00			40,000.00				40,000.00
02-4503-	- EMERGENCY ROAD REPAIR (FEDERAL REIMB)								
02-4513-	- EMERGENCY MONEY COUNTY ROAD AID	25,000.00			25,000.00	36,371.50	36,371.50	145.49%	(11,371.50)
02-4514-	- BRIDGE ALLOTMENT	240,000.00			240,000.00				240,000.00
02-4516-	- TRUCK LICENSE REFUND	223,032.00			223,032.00				223,032.00
02-4517-	- DRIVER'S LICENSE REFUND	2,000.00			2,000.00		1,239.00	61.95%	761.00
02-4518-	- COUNTY ROAD AID	676,617.00			676,617.00		788,329.03	116.51%	(111,712.03)
02-4519-	- RS/FLEX AID	207,533.00			207,533.00				207,533.00
02-4704-	- SURPLUS PROPERTY	65,000.00			65,000.00		17,445.00	26.84%	47,555.00
02-4727-	- ROAD REIMBURSEMENTS	1,000.00			1,000.00				1,000.00
02-4801-	- INTEREST EARNED	500.00			500.00	212.87	381.10	76.22%	118.90
	Total Above Line Revenues	1,480,682.00			1,480,682.00	36,584.37	843,765.63	56.98%	636,916.37
02-4901-	- SURPLUS PRIOR YEAR	483,029.00			483,029.00		738,155.19	152.82%	(255,126.19)
02-4903-	- ADJUST PRIOR YEAR SUPPLUS								
02-4909-	- TRANSFERS TO OTHER FUNDS	(158,239.89)			(158,239.89)				(158,239.89)
02-4910-	- TRANSFERS FROM OTHER FUNDS								
02-4912-	- GOVERNMENTAL LEASING ACT RECEIPTS		133,660.00		133,660.00	133,660.00	133,660.00	100.00%	
	Total Below Line Revenues	324,789.11	133,660.00		458,449.11	133,660.00	871,815.19	190.17%	(413,366.08)
	Total ROAD Fund Receipts	1,805,471.11	133,660.00		1,939,131.11	170,244.37	1,715,580.82	88.47%	223,550.29

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>JAIL FUND</b>									
03-4504-	- DRUG REHABILITATION PROGRAM GRANT	328,500.00			328,500.00	34,507.64	86,302.64	26.27%	242,197.36
03-4533-	- STATE/JAIL ALLOTMENT	55,000.00			55,000.00		53,539.22	97.34%	1,460.78
03-4534-	- STATE JAIL MEDICAL	60,000.00			60,000.00	44,940.39	68,200.37	113.67%	(8,200.37)
03-4536-	- CONTRACTS WITH OTHER COUNTIES	5,000.00			5,000.00		1,295.00	25.90%	3,705.00
03-4537-	- STATE PRISONERS	2,300,000.00			2,300,000.00	695,634.20	1,057,160.87	45.96%	1,242,839.13
03-4538-	- DUI FEES	2,000.00			2,000.00	375.22	796.84	39.84%	1,203.16
03-4543-	- WEEKENDERS FEE	100.00			100.00		21.01	21.01%	78.99
03-4555-	- COMMUNITY SERVICE								
03-4568-	- JAIL COMMISSARY RECEIPTS	50,000.00			50,000.00	23,000.00	108,000.00	216.00%	(58,000.00)
03-4569-	- FUNDAMENTAL LEVEL TRAINING(LOCAL CORR. ASS	50,000.00			50,000.00		8,443.64	16.89%	41,556.36
03-4618-	- WORK RELEASE								
03-4621-	- JAIL BOOK IN FEES	30,000.00			30,000.00	5,623.17	12,681.15	42.27%	17,318.85
03-4624-	- HOME INCARCERATION FEES	10,000.00			10,000.00	300.00	900.00	9.00%	9,100.00
03-4633-	- RELEASE FEES								
03-4634-	- INDIGENT PAKS								
03-4680-	- HOME INCARCERATION HOOK-UP FEE	1,000.00			1,000.00				1,000.00
03-4699-	- INMATE MEDICAL COPAY	1,800.00			1,800.00	1,139.78	2,519.76	139.99%	(719.76)
03-4702-	- JAIL PHONE COMMISSIONS	40,000.00			40,000.00	29,669.91	49,487.61	123.72%	(9,487.61)
03-4727-	- REFUNDS	1,000.00			1,000.00				1,000.00
03-4731-	- MISCELLANEOUS REVENUES	10,000.00			10,000.00	4,367.06	9,709.55	97.10%	290.45
03-4799-	- HOUSING FEE/PER DIEM	10,000.00			10,000.00	1,054.61	2,832.61	28.33%	7,167.39
03-4801-	- INTEREST	100.00			100.00	49.40	76.12	76.12%	23.88
Total Above Line Revenues		2,954,500.00			2,954,500.00	840,661.38	1,461,966.39	49.48%	1,492,533.61
03-4901-	- SURPLUS FROM PRIOR YEARS	50,000.00			50,000.00		172,980.92	345.96%	(122,980.92)
03-4903-	- ADJUSTMENT TO PRIOR YEAR SURPLUS								
03-4909-	- TRANSFERS TO OTHER FUNDS								
03-4910-	- TRANSFERS FROM OTHER FUNDS	339,901.00			339,901.00	155,500.00	155,500.00	45.75%	184,401.00
03-4911-	- BORROWED MONEY ( NEW JAIL ADDITION)								
Total Below Line Revenues		389,901.00			389,901.00	155,500.00	328,480.92	84.25%	61,420.08
Total JAIL Fund Receipts		3,344,401.00			3,344,401.00	996,161.38	1,790,447.31	53.54%	1,553,953.69

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental  
 From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND</b>									
04-4510-	- DLG AIRPORT GRANT	100.00			100.00				100.00
04-4528-	- COAL IMPACT TAX	59,300.00			59,300.00	13,650.37	31,103.83	52.45%	28,196.17
04-4529-	- MINERALS SEVERANCE TAX	56,500.00			56,500.00	24,097.21	57,564.61	101.88%	(1,064.61)
04-4727-	- REFUND OR REIMBURSEMENTS	1,000.00			1,000.00				1,000.00
04-4801-	- INTEREST	1,000.00			1,000.00	50.81	109.99	11.00%	890.01
	Total Above Line Revenues	117,900.00			117,900.00	37,798.39	88,778.43	75.30%	29,121.57
04-4901-	- SURPLUS FROM PRIOR YEAR	273,200.00			273,200.00		354,591.35	129.79%	(81,391.35)
04-4909-	- TRANSFERS TO OTHER FUNDS								
04-4910-	- TRANSFERS FROM OTHER FUNDS	10,000.00			10,000.00				10,000.00
	Total Below Line Revenues	283,200.00			283,200.00		354,591.35	125.21%	(71,391.35)
	Total L.G.E.A. Fund Receipts	401,100.00			401,100.00	37,798.39	443,369.78	110.54%	(42,269.78)

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>CSEPP FUND</b>									
06-4542- -	CSEPP EMERGENCY FUND RECEIPTS	497,685.00			497,685.00	221,491.39	243,328.02	48.89%	254,356.98
	Total Above Line Revenues	497,685.00			497,685.00	221,491.39	243,328.02	48.89%	254,356.98
06-4901- -	CSEPP - PRIOR YEAR SURPLUS	25,000.00			25,000.00		181,324.65	725.30%	(156,324.65)
06-4909- -	CSEPP-TRANSFER TO OTHER FUNDS					(16,158.00)	(16,158.00)		16,158.00
06-4910- -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	25,000.00			25,000.00	(16,158.00)	165,166.65	660.67%	(140,166.65)
	Total CSEPP Fund Receipts	522,685.00			522,685.00	205,333.39	408,494.67	78.15%	114,190.33

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>AMBULANCE FUND</b>									
09-4510-	- STATE GRANT/AMBULANCE/EMERGENCYSERVICES	30,000.00			30,000.00		10,000.00	33.33%	20,000.00
09-4608-	- AMBULANCE SERVICE BILLING	886,000.00			886,000.00	193,962.73	415,421.02	46.89%	470,578.98
09-4680-	- AMBULANCE SERVICES (MTN. DRAGWAY)	10,500.00			10,500.00		2,320.00	22.10%	8,180.00
09-4799-	- OTHER RECEIPTS	5,000.00			5,000.00	11,184.97	29,833.22	596.66%	(24,833.22)
09-4801-	- AMBULANCE/EMERGENCY SERVICES INTEREST	100.00			100.00	3.37	9.11	9.11%	90.89
	Total Above Line Revenues	931,600.00			931,600.00	205,151.07	457,583.35	49.12%	474,016.65
09-4901-	- EMT/AMBULANCE SURPLUS PRIOR YEAR	22,000.00			22,000.00		9,230.30	41.96%	12,769.70
09-4903-	- ADJUSTMEDNT TO PRIOIR YR SURPLUS								
09-4909-	- TRANSFERS TO OTHER FUNDS								
09-4910-	- TRANSFERS FROM OTHER FUNDS	287,535.00			287,535.00	76,800.00	189,163.00	65.79%	98,372.00
	Total Below Line Revenues	309,535.00			309,535.00	76,800.00	198,393.30	64.09%	111,141.70
	Total AMBULANCE Fund Receipts	1,241,135.00			1,241,135.00	281,951.07	655,976.65	52.85%	585,158.35



# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>FOREST FIRE PROTECTION FUND</b>									
12-4112- -	FORESTRY FIRE PROTECTION	1,150.00			1,150.00	830.10	879.96	76.52%	270.04
	Total Above Line Revenues	1,150.00			1,150.00	830.10	879.96	76.52%	270.04
12-4901- -	FORESTRY SURPLUS FROM PRIOR YEAR	400.00			400.00		297.36	74.34%	102.64
12-4910- -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	400.00			400.00		297.36	74.34%	102.64
	Total FOREST FIRE Fund Receipts	1,550.00			1,550.00	830.10	1,177.32	75.96%	372.68

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>GRANTS</b>									
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	6,182.92	8,837.04	58.91%	6,162.96
78-4728-	-008	DONATION							
78-4801-	-076	NATURE RESERVE RECEIPTS - INTEREST			60.00	6.95	13.90	23.17%	46.10
		Total Above Line Revenues			15,060.00	6,189.87	8,850.94	58.77%	6,209.06
78-4901-	-	GRANTS - PRIOR YEAR SURPLUS			46,874.00		56,986.09	121.57%	(10,112.09)
78-4903-	-	ADJUST PRIOR YEAR SURPLUS							
78-4910-	-008	DES - TRANSFER FROM OTHER FUNDS			39,006.00	9,285.00	14,285.00	36.62%	24,721.00
78-4910-	-079	HOMELAND SECURITY-TRANSFER FROM OTHER FU							
		Total Below Line Revenues			85,880.00	9,285.00	71,271.09	82.99%	14,608.91
		Total GRANTS Fund Receipts			100,940.00	15,474.87	80,122.03	79.38%	20,817.97

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT</b>									
80-4504-	-	CDBG GRANT - SENIOR CITIZENS BUILDING PROJE							
Total Above Line Revenues									
80-4901-	-	SURPLUS PRIOR YEAR							
							10,149.88		(10,149.88)
80-4910-	-	TRANSFER FROM OTHER FUNDS							
Total Below Line Revenues									
							10,149.88		(10,149.88)
Total CDBG GRANT Fund Receipts									
							10,149.88		(10,149.88)

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>ALCOHOL BEVERAGE SALES</b>									
81-4402- -	ALCOHOL BEVERAGE SALES		47,000.00		47,000.00	11,673.67	14,740.33	31.36%	32,259.67
	Total Above Line Revenues		47,000.00		47,000.00	11,673.67	14,740.33	31.36%	32,259.67
81-4910- -	TRANSFER FROM OTHER FUNDS						3,000.00		(3,000.00)
	Total Below Line Revenues						3,000.00		(3,000.00)
	Total ALCOHOL SALES Fund Receipts		47,000.00		47,000.00	11,673.67	17,740.33	37.75%	29,259.67

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>WIRELESS DISPATCH</b>									
85-4140-	- 911 REFUND	132,000.00			132,000.00	22,419.46	45,528.78	34.49%	86,471.22
85-4562-	- WIRELESS 911	153,000.00			153,000.00	27,620.27	63,231.74	41.33%	89,768.26
85-4801-	- DISPATCH INTEREST EARNED	20.00			20.00	1.12	3.15	15.75%	16.85
	Total Above Line Revenues	285,020.00			285,020.00	50,040.85	108,763.67	38.16%	176,256.33
85-4901-	- SURPLUS PRIOR YEAR						8.20		(8.20)
85-4909-	- TRANSFERS TO OTHER FUNDS								
85-4910-	- TRANSFERS FROM OTHER FUNDS	170,461.00			170,461.00	51,000.00	119,500.00	70.10%	50,961.00
	Total Below Line Revenues	170,461.00			170,461.00	51,000.00	119,508.20	70.11%	50,952.80
	Total DISPATCH Fund Receipts	455,481.00			455,481.00	101,040.85	228,271.87	50.12%	227,209.13
	Total All Funds Receipts	10,677,623.00	348,510.00		11,026,133.00	2,611,098.36	7,076,852.43	64.18%	3,949,280.57