

# Financial Statement

POWELL COUNTY FISCAL COURT

Fund Type: Governmental

From: 01/01/2021 To: 03/31/2021

## SUMMARY

	GENERAL	ROAD	JAIL	L.G.E.A.	CSEPP	AMBULANCE	FOREST FIRE	GRANTS	CDBG GRAN	ALCOHOL SALES	DISPATCH	Totals
Total Receipts	5,147,532.52	2,476,289.49	2,390,356.20	397,342.01	627,877.42	977,440.65	1,161.50	73,167.97	9,650.78	179,592.28	365,065.41	12,645,476.23
Total Claims	3,890,536.06	1,681,166.00	2,289,837.14	183,515.96	501,171.39	964,299.48		11,648.42		116,274.51	364,554.09	10,003,003.05
Cash Balance	1,256,996.46	795,123.49	100,519.06	213,826.05	126,706.03	13,141.17	1,161.50	61,519.55	9,650.78	63,317.77	511.32	2,642,473.18
Encumbrances												
Unencumbered Cash Balance	1,256,996.46	795,123.49	100,519.06	213,826.05	126,706.03	13,141.17	1,161.50	61,519.55	9,650.78	63,317.77	511.32	2,642,473.18

## RECONCILIATION

Bank Balance	1,258,684.16	795,698.92	104,778.79	213,826.05	127,117.71	19,393.90	1,161.50	61,548.97	9,650.78	63,817.77	3,862.18	2,659,540.73
Outstanding Deposits	341.22											341.22
Outstanding Checks	2,028.92	575.43	4,259.73		411.68	6,252.73		29.42		500.00	3,350.86	17,408.77
Other Investments												
Cash Balance	1,256,996.46	795,123.49	100,519.06	213,826.05	126,706.03	13,141.17	1,161.50	61,519.55	9,650.78	63,317.77	511.32	2,642,473.18

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

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

4/20/21  
 \_\_\_\_\_  
 Date

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

4-20-21  
 \_\_\_\_\_  
 Date

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: March 31, 2021

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	91,000.00			91,000.00	24,620.32	70,025.68	76.95%	20,974.32		20,974.32
01-5001-103-	DEPUTY JUDGE SALARY	5,000.00			5,000.00	256.50	724.50	14.49%	4,275.50		4,275.50
01-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY	22,680.00			22,680.00	6,228.25	17,795.00	78.46%	4,885.00		4,885.00
01-5001-212-	CO JUDGE TRAINING ENCREMENT	4,216.00		6,500.00	10,716.00	4,372.96	4,372.96	40.81%	6,343.04		6,343.04
01-5001-429-	JUDGES OFFICE FUEL	1,000.00			1,000.00	88.33	214.88	21.49%	785.12		785.12
01-5001-441-	CO JUDGE OFFICE EQUIPMENT	2,000.00			2,000.00	25.96	75.48	3.77%	1,924.52		1,924.52
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	3,000.00		1,000.00	4,000.00	1,811.44	3,068.80	76.72%	931.20		931.20
01-5001-563-	COUNTY JUDGE POSTAGE										
01-5005-101-	COUNTY ATTORNEY - SALARY	16,882.00			16,882.00	4,544.89	12,985.40	76.92%	3,896.60		3,896.60
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY	10,712.00			10,712.00	2,884.00	8,240.00	76.92%	2,472.00		2,472.00
01-5005-165-	CO ATTORNEY SECRETARIES SALARY	16,649.00			16,649.00	4,482.38	12,806.80	76.92%	3,842.20		3,842.20
01-5005-179-	COUNTY ATTORNEY PART-TIME PERSONNEL	6,000.00			6,000.00				6,000.00		6,000.00
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00			3,000.00	139.41	498.13	16.60%	2,501.87		2,501.87
01-5010-101-	FISCAL COURT CLERK SALARY	5,572.00			5,572.00	1,500.17	4,286.20	76.92%	1,285.80		1,285.80
01-5010-106-	CLERKS TOTAL BUDGETED SALARIES	233,000.00			233,000.00	61,636.94	173,175.57	74.32%	59,824.43		59,824.43
01-5010-167-	FORMER COUNTY CLERK CLOSEOUT SALARY										
01-5010-201-	CLERK'S SS/MED MATCH	21,000.00			21,000.00	4,871.20	13,645.25	64.98%	7,354.75		7,354.75
01-5010-202-	CLERK'S RETIREMENT MATCH	57,000.00			57,000.00				57,000.00		57,000.00
01-5010-203-	CLERK'S HEALTH/LIFE MATCH	32,000.00			32,000.00	44.55	133.65	0.42%	31,866.35		31,866.35
01-5010-368-	COUNTY CLERK TAX BILL PREP REIMBURSMENT	2,700.00			2,700.00				2,700.00		2,700.00
01-5015-103-	ROAD PATROL DEPUTIES SALARIES	60,000.00			60,000.00	10,344.00	27,532.00	45.89%	32,468.00		32,468.00
01-5015-108-	SHERIFF TOTAL BUDGETED SALARIES	145,500.00		25,000.00	170,500.00	56,318.68	167,026.03	97.96%	3,473.97		3,473.97
01-5015-201-	SHERIFF SS/MED MATCH	23,000.00			23,000.00	5,361.15	15,073.81	65.54%	7,926.19		7,926.19
01-5015-202-	SHERIFF RETIREMENT MATCH	47,000.00			47,000.00	48.12	48.12	0.10%	46,951.88		46,951.88
01-5015-203-	SHERIFF HEALTH/LIFE MATCH	28,800.00			28,800.00	54.24	162.72	0.56%	28,637.28		28,637.28
01-5015-212-	SHERIFF TRAINING ENCREMENT	4,215.64			4,215.64				4,215.64		4,215.64
01-5015-902-	SHERIFFS PROP TAX/ADVERT/POSTAGE	6,400.00		800.00	7,200.00		7,123.00	98.93%	77.00		77.00
01-5025-101-	CO. MAGISTRATES SALARIES	33,000.00			33,000.00	8,250.00	24,750.00	75.00%	8,250.00		8,250.00
01-5025-210-	MAGISTRATE EXPENSE	17,000.00			17,000.00	7,779.72	16,779.72	98.70%	220.28		220.28
01-5025-212-	FISCAL COURT TRAINING ENCREMENT	17,000.00			17,000.00	10,841.86	10,841.86	63.78%	6,158.14		6,158.14
01-5025-302-	FISCAL COURT, ADVERTISING	8,000.00			8,000.00	212.80	3,827.00	47.84%	4,173.00		4,173.00

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: March 31, 2021

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>											
01-5025-318-	REMOTE BACKUP DATA	2,000.00			2,000.00	534.00	1,246.00	62.30%	754.00		754.00
01-5025-319-	DATA SUPPORT FTAX, FPAY, FEXPRESS	29,000.00			29,000.00	4,498.00	5,097.88	17.58%	23,902.12		23,902.12
01-5025-441-	FISCAL COURT EQUIPMENT	10,000.00			10,000.00	75.61	75.61	0.76%	9,924.39		9,924.39
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	759.00	3,036.00	75.90%	964.00		964.00
01-5025-565-	FISCAL COURT PRINTING	5,000.00			5,000.00	244.83	1,282.00	25.64%	3,718.00		3,718.00
01-5025-574-	FISCAL COURT, LODGING/CLASSES	7,000.00			7,000.00	2,715.00	4,296.00	61.37%	2,704.00		2,704.00
01-5025-576-	FISCAL COURT REIMBURSEMENT	500.00			500.00		7.75	1.55%	492.25		492.25
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	23,200.00			23,200.00		23,139.00	99.74%	61.00		61.00
01-5040-102-	COUNTY TREASURER - SALARY	55,455.00			55,455.00	15,210.30	43,438.00	78.33%	12,017.00		12,017.00
01-5040-319-	DATA SUPPORT	400.00			400.00		356.00	89.00%	44.00		44.00
01-5047-105-	FEILD TAX ENFORCER	9,148.00			9,148.00	2,462.95	6,333.30	69.23%	2,814.70		2,814.70
01-5047-142-	TAX ADMINISTRATOR	17,932.00			17,932.00	4,827.76	13,793.60	76.92%	4,138.40		4,138.40
01-5060-101-	LAW LIBRARIAN - SALARY	1,200.00			1,200.00	300.00	900.00	75.00%	300.00		300.00
01-5065-192-	ELECTION OFFICERS SALARIES	8,500.00			8,500.00		4,650.00	54.71%	3,850.00		3,850.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	5,500.00		800.00	6,300.00	375.00	6,125.00	97.22%	175.00		175.00
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	35,000.00			35,000.00	6,866.47	11,879.32	33.94%	23,120.68		23,120.68
01-5065-565-	ELECTION PRINTING	5,000.00			5,000.00		337.20	6.74%	4,662.80		4,662.80
01-5075-548-	BROADBAND/FIBER DEPLOYMENT		20,000.00	21,000.00	41,000.00		20,944.07	51.08%	20,055.93		20,055.93
01-5080-175-	COURTHOUSE CUSTODIAL SALARY	24,000.00			24,000.00	6,618.51	18,475.30	76.98%	5,524.70		5,524.70
01-5080-177-	COUTHOUSE CUSTODIAL MAINT. & GROUNDS SALAR'	33,000.00			33,000.00	10,686.50	29,862.75	90.49%	3,137.25		3,137.25
01-5080-346-	COURTHOUSE PEST CONTROL	800.00			800.00	105.00	280.00	35.00%	520.00		520.00
01-5080-411-	COURTHOUSE SUPPLIES	9,000.00			9,000.00	1,210.33	2,686.41	29.85%	6,313.59		6,313.59
01-5080-445-	COURTHOUSE OFFICE SUPPLIES										
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	20,000.00			20,000.00	945.31	5,440.44	27.20%	14,559.56		14,559.56
01-5080-573-	COURTHOUSE TELEPHONES	30,000.00			30,000.00	7,522.28	22,127.65	73.76%	7,872.35		7,872.35
01-5080-578-	COURTHOUSE UTILITIES	33,000.00			33,000.00	6,184.92	17,643.49	53.47%	15,356.51		15,356.51
01-5085-334-	REPAIRS ON COUNTY BUILDINGS	4,000.00			4,000.00		179.04	4.48%	3,820.96		3,820.96
01-5085-364-	DRUG COURT RENTAL	12,000.00			12,000.00	2,712.51	8,137.53	67.81%	3,862.47		3,862.47

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

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From: January 1, 2021 To: March 31, 2021

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>											
01-5092-548-	POWELL CFC STANTON FURNANCE RD SW		153,234.00		153,234.00	153,234.00	153,234.00	100.00%			
01-5102-314-	JUVENILE CONTRACTS WITH OTHER COUNTIES	1,500.00			1,500.00		775.00	51.67%	725.00		725.00
01-5102-549-	JUVENILE MEDICAL SERVICES	2,000.00		4,000.00	6,000.00	1,115.00	4,538.00	75.63%	1,462.00		1,462.00
01-5120-578-	FIRE DEPT UTILITIES	6,000.00			6,000.00	2,633.60	4,465.34	74.42%	1,534.66		1,534.66
01-5135-515-	EMERGENCY SERVICES (COVID-19)		563,002.69	35,000.00	598,002.69	1,560.21	36,347.28	6.08%	561,655.41		561,655.41
01-5175-903-	PUBLIC ADVOCATE PROGRAM	2,000.00			2,000.00				2,000.00		2,000.00
01-5203-384-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	5,000.00			5,000.00	277.51	1,065.60	21.31%	3,934.40		3,934.40
01-5205-172-	ANIMAL SHELTER DOG WARDEN SALARY	26,000.00			26,000.00	7,300.88	21,513.58	82.74%	4,486.42		4,486.42
01-5205-179-	ANIMAL SHELTER PART TIME SALARY	10,000.00			10,000.00	2,819.91	8,753.83	87.54%	1,246.17		1,246.17
01-5205-385-	ANIMAL VETERINARY SUPPLIES	2,500.00			2,500.00	30.00	1,712.91	68.52%	787.09		787.09
01-5205-402-	ANIMAL SHELTER KENNELS AND EQUIPMENT	4,000.00			4,000.00	27.00	1,561.18	39.03%	2,438.82		2,438.82
01-5205-403-	ANIMAL FOOD & SUPPLIES	3,500.00			3,500.00	88.00	354.40	10.13%	3,145.60		3,145.60
01-5205-429-	DOG WARDEN FUEL	5,000.00			5,000.00	786.09	2,363.96	47.28%	2,636.04		2,636.04
01-5205-573-	ANIMAL SHELTER TELEPHONE	2,500.00			2,500.00	572.55	1,713.52	68.54%	786.48		786.48
01-5205-578-	ANIMAL SHELTER UTILITIES	9,000.00			9,000.00	2,815.61	4,031.07	44.79%	4,968.93		4,968.93
01-5210-185-	LANDFILL SALARIES	60,000.00			60,000.00	8,530.06	24,371.60	40.62%	35,628.40		35,628.40
01-5210-315-	LANDFILL DISPOSAL	40,000.00			40,000.00	5,685.56	26,425.59	66.06%	13,574.41		13,574.41
01-5210-429-	LANDFILL FUEL	1,500.00		2,000.00	3,500.00	843.98	2,440.07	69.72%	1,059.93		1,059.93
01-5210-468-	LANDFILL OTHER SUPPLIES & MATERIALS	5,000.00			5,000.00	636.65	2,840.42	56.81%	2,159.58		2,159.58
01-5210-481-	LANDFILL UNIFORMS	500.00			500.00		214.78	42.96%	285.22		285.22
01-5210-571-	LANDFILL MAINTENANCE AND REPAIRS	3,000.00			3,000.00	671.48	2,404.10	80.14%	595.90		595.90
01-5210-573-	LANDFILL TELEPHONE	2,000.00		500.00	2,500.00	586.66	2,163.13	86.53%	336.87		336.87
01-5210-578-	LANDFILL UTILITIES	8,000.00			8,000.00	1,996.64	4,289.18	53.61%	3,710.82		3,710.82
01-5212-179-	RECYCLING PART-TIME PERSONNEL	5,000.00		10,000.00	15,000.00	3,965.00	12,459.50	83.06%	2,540.50		2,540.50
01-5212-338-	RECYCLING MAINTENANCE & REPAIRS	3,000.00			3,000.00	246.70	703.08	23.44%	2,296.92		2,296.92
01-5212-366-	DISPOSAL OF SOLID WASTE (MARCH 2021 FLOOD)										
01-5212-429-	RECYCLING FUEL	8,500.00			8,500.00	567.22	2,296.77	27.02%	6,203.23		6,203.23
01-5212-468-	RECYCLING EQUIPMENT	2,000.00			2,000.00		230.00	11.50%	1,770.00		1,770.00
01-5212-481-	RECYCLING UNIFORMS	500.00			500.00				500.00		500.00
01-5215-107-	SOLID WASTE/RECYCLING COORDINATOR	31,200.00			31,200.00	9,751.49	27,861.40	89.30%	3,338.60		3,338.60
01-5215-366-	SOLID WASTE DISPOSAL HAULING	4,000.00	160,260.00	5,000.00	169,260.00	2,639.00	10,959.00	6.47%	158,301.00		158,301.00

# Appropriation Condition Report

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From: January 1, 2021 To: March 31, 2021

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>											
01-5217-185-	LITTER ABATEMENT EMPLOYEE SALARY	25,500.00			25,500.00	7,155.68	20,616.32	80.85%	4,883.68		4,883.68
01-5217-366-	2019/2020 RECYCLING GRANT	30,000.00		45,000.00	75,000.00	74,363.99	74,363.99	99.15%	636.01		636.01
01-5217-429-	LITTER ABATEMENT FUEL	5,000.00			5,000.00	51.93	306.20	6.12%	4,693.80		4,693.80
01-5217-468-	LITTER ABATEMENT SUPPLIES	4,000.00			4,000.00	923.36	923.36	23.08%	3,076.64		3,076.64
01-5220-201-	RED RIVER WASTE WATER AUTH SS/FICA	9,950.00			9,950.00	2,119.10	5,760.37	57.89%	4,189.63		4,189.63
01-5220-202-	RED RIVER WASTE WATER AUTH RETIREMENT	27,900.00			27,900.00	495.59	1,347.15	4.83%	26,552.85		26,552.85
01-5220-579-	RED RIVER WASTE WATER AUTH SALARIES	130,000.00			130,000.00	35,109.30	95,341.60	73.34%	34,658.40		34,658.40
01-5231-323-	POWELL CO. HEALTH DEPARTMENT- KY 213 ROAD PRC										
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										
01-5405-715-	INDUSTRIAL PARK (HOLLERWOOD)		1,960,000.00		1,960,000.00	1,746,156.99	1,746,156.99	89.09%	213,843.01		213,843.01
01-5420-107-	TOURISM BUDGETED SALARIES	30,160.00			30,160.00		28,178.45	93.43%	1,981.55		1,981.55
01-5420-201-	TOURISM SS/MED MATCH	2,400.00			2,400.00		2,155.66	89.82%	244.34		244.34
01-5420-202-	TOURISM RETIREMENT MATCH	5,785.00			5,785.00				5,785.00		5,785.00
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	58,700.00			58,700.00	16,188.50	45,538.60	77.58%	13,161.40		13,161.40
01-5435-201-	INDUSTRIAL DEV. SS/MED MATCH	4,400.00			4,400.00	1,207.62	3,403.45	77.35%	996.55		996.55
01-5435-202-	INDUSTRIAL DEV. RETIREMENT MATCH	10,876.00			10,876.00				10,876.00		10,876.00
01-5435-203-	INDUSTRIAL DEV. HEALTH/LIFE MATCH	5,600.00			5,600.00	14.85	44.55	0.80%	5,555.45		5,555.45
01-7700-606-	INTEREST ON LEASE (2021 MACK TRUCK)			6,000.00	6,000.00	1,004.70	1,942.78	32.38%	4,057.22		4,057.22
01-7700-699-	LEASE ON LAND	30,000.00			30,000.00		23,194.38	77.31%	6,805.62		6,805.62
01-7700-699-A	ENERGY SAVINGS PROJECT - #13BP2020A	74,000.00			74,000.00		58,825.32	79.49%	15,174.68		15,174.68
01-9100-307-	STATE AUDITING SERVICES	60,000.00			60,000.00	35,000.00	35,845.00	59.74%	24,155.00		24,155.00
01-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
01-9100-525-	INSURANCE, BUILDINGS AND CONTENTS	28,000.00			28,000.00		28,000.00	100.00%			
01-9100-527-	ERRORS & OMISSIONS	8,000.00		2,100.00	10,100.00	2,000.00	10,042.30	99.43%	57.70		57.70
01-9100-529-	LIABILITY INSURANCE	24,000.00		300.00	24,300.00		24,130.28	99.30%	169.72		169.72
01-9100-531-	BOND PREMIMUMS	4,300.00			4,300.00	203.60	1,738.64	40.43%	2,561.36		2,561.36
01-9100-535-	AUTOMOBILE LIABILITY & PHYSICAL DAMAGE	26,908.00		1,000.00	27,908.00		27,793.48	99.59%	114.52		114.52

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: March 31, 2021

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>											
01-9100-551-	DUES JUDGES/MAGISTRATES ASSOC	2,500.00			2,500.00	1,224.00	1,324.00	52.96%	1,176.00		1,176.00
01-9100-553-	DUES BLUEGRASS AREA DEVELOPMENT DIST	2,400.00			2,400.00		1,856.68	77.36%	543.32		543.32
01-9100-555-	DUES KACO										
01-9100-557-	DUES NACO/RC&D DUES										
01-9100-599-	MISCELLANEOUS EXPENSE	500.00		5,000.00	5,500.00	50.00	4,148.84	75.43%	1,351.16		1,351.16
01-9200-999-	RESERVE FOR TRANSFERS	1,743,341.30		(352,500.00)	1,390,841.30				1,390,841.30		1,390,841.30
01-9300-999-	TRANSFER TO OTHER FUNDS										
01-9400-201-	SOCIAL SECURITY, CO. MATCH	42,105.00			42,105.00	11,174.71	29,783.73	70.74%	12,321.27		12,321.27
01-9400-202-	RETIREMENT, CO. MATCH	126,500.00		95,000.00	221,500.00	78,003.54	218,079.99	98.46%	3,420.01		3,420.01
01-9400-203-	EMPLOYEE HEALTH INSURANCE	60,000.00		41,000.00	101,000.00	34,507.25	99,127.91	98.15%	1,872.09		1,872.09
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	3,000.00		1,000.00	4,000.00	3,562.32	3,562.32	89.06%	437.68		437.68
01-9400-209-	WORKMEN'S COMPENSATION	14,896.00		37,500.00	52,396.00		47,933.53	91.48%	4,462.47		4,462.47
	Fund Totals	4,211,582.94	2,856,496.69	(7,000.00)	7,061,079.63	2,551,469.98	3,890,536.06	55.10%	3,170,543.57		3,170,543.57

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: March 31, 2021

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>											
02-6005-586-	ROAD FACILITIES REPAIRS ON BUILDING	20,000.00			20,000.00		8,112.87	40.56%	11,887.13		11,887.13
02-6103-102-	ROAD SUPERVISOR SALARY	40,000.00		5,000.00	45,000.00	10,768.80	41,294.19	91.76%	3,705.81		3,705.81
02-6105-143-	ROAD WORKERS SALARIES	157,000.00			157,000.00	56,965.56	143,285.07	91.26%	13,714.93		13,714.93
02-6105-179-	ROAD PART-TIME WORKERS	25,000.00			25,000.00	6,328.47	17,947.32	71.79%	7,052.68		7,052.68
02-6105-311-	CONSTRUCTION ON ROADS	50,000.00			50,000.00	20,324.90	20,324.90	40.65%	29,675.10		29,675.10
02-6105-323-	ENGINEER SERVICES	10,000.00		3,000.00	13,000.00	2,850.00	11,275.00	86.73%	1,725.00		1,725.00
02-6105-336-	ROAD EQUIPMENT REPAIRS	25,000.00		18,000.00	43,000.00	18,462.97	36,367.79	84.58%	6,632.21		6,632.21
02-6105-340-	ROAD VEHICLE MAINTENANCE & REPAIRS	18,000.00			18,000.00	6,402.64	12,653.72	70.30%	5,346.28		5,346.28
02-6105-405-	ROAD ASPHALT	300,000.00		215,500.00	515,500.00	204,871.98	515,069.46	99.92%	430.54		430.54
02-6105-409-	ROAD ROCK	80,000.00			80,000.00	21,514.97	32,317.13	40.40%	47,682.87		47,682.87
02-6105-427-	COUNTY GARAGE SUPPLIES	10,000.00			10,000.00	995.26	3,772.44	37.72%	6,227.56		6,227.56
02-6105-429-	ROAD FUEL	25,000.00			25,000.00	6,369.75	12,810.37	51.24%	12,189.63		12,189.63
02-6105-431-	CONSTRUCTION MATERIALS AND BRIDGES	100,000.00			100,000.00		1,464.00	1.46%	98,536.00		98,536.00
02-6105-441-	MACHINERY AND EQUIPMENT	100,000.00	146,422.00		246,422.00	6,061.00	53,576.00	21.74%	192,846.00		192,846.00
02-6105-447-	ROAD MATERIALS	30,000.00			30,000.00	8,006.13	21,275.80	70.92%	8,724.20		8,724.20
02-6105-455-	PETROLEUM PRODUCTS (OTHER THAN GAS)	3,500.00		9,000.00	12,500.00	5,359.60	11,900.08	95.20%	599.92		599.92
02-6105-469-	SIGNS	10,000.00			10,000.00	1,286.09	6,500.73	65.01%	3,499.27		3,499.27
02-6105-471-	ROAD SALT	20,000.00			20,000.00	18,324.11	18,324.11	91.62%	1,675.89		1,675.89
02-6105-475-	ROAD DEPARTMENT TOOLS	6,000.00		6,500.00	12,500.00	5,342.58	11,655.03	93.24%	844.97		844.97
02-6105-479-	TIRES AND TUBES	8,000.00			8,000.00	3,638.66	7,103.87	88.80%	896.13		896.13
02-6105-481-	ROAD UNIFORMS	4,000.00			4,000.00		2,967.03	74.18%	1,032.97		1,032.97
02-6105-543-	RADIO LICENSES										
02-6105-549-	MEDICAL SERVICES	1,500.00			1,500.00	125.00	938.05	62.54%	561.95		561.95
02-6105-573-	ROAD TELEPHONE	1,600.00		5,600.00	7,200.00	2,137.18	6,770.77	94.04%	429.23		429.23
02-6105-578-	ROAD UTILITIES	5,000.00			5,000.00	2,569.68	4,441.23	88.82%	558.77		558.77
02-6105-599-	ROAD MISCELLANEOUS	100.00		291,000.00	291,100.00	284,193.76	284,507.94	97.74%	6,592.06		6,592.06
02-6107-431-	EMERGENCY MONEY COUNTY ROAD AID	100.00		70,000.00	70,100.00	36,000.00	68,361.52	97.52%	1,738.48		1,738.48
02-7500-603-	SHORT TERM LOAN PAYMENT			499,000.00	499,000.00					499,000.00	499,000.00
02-7700-602-	MACK TRUCK LEASE PAYMENT		139,225.00	146,367.61	285,592.61	927.39	148,160.90	51.88%	137,431.71		137,431.71
02-8099-723-	2019 MACK TRUCK	4,500.00			4,500.00				4,500.00		4,500.00
02-9100-529-	INSURANCE, LIABILITY	29,000.00		48,000.00	77,000.00		74,000.00	96.10%	3,000.00		3,000.00

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: March 31, 2021

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>											
02-9100-535-	INSURANCE, ROAD VEHICLES AND EQUIPMENT	45,000.00			45,000.00		2,587.11	5.75%	42,412.89		42,412.89
02-9200-999-	RESERVE FOR TRANSFERS	884,917.06	498,000.00	(1,316,967.61)	65,949.45				65,949.45		65,949.45
02-9300-999-	TRANSFER TO OTHER FUNDS										
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	17,200.00			17,200.00	5,575.33	15,246.70	88.64%	1,953.30		1,953.30
02-9400-202-	RETIREMENT, COUNTY MATCH	53,000.00			53,000.00	16,296.87	42,948.07	81.03%	10,051.93		10,051.93
02-9400-203-	EMPLOYEE INSURANCE	37,600.00			37,600.00	10,480.74	26,206.80	69.70%	11,393.20		11,393.20
02-9400-208-	UNEMPLOYMENT INSURANCE	2,000.00			2,000.00				2,000.00		2,000.00
02-9400-209-	WORKERS' COMPENSATION	17,000.00			17,000.00		17,000.00	100.00%			
02-9500-902-	SCHOOL 1/2 FORESTRY RECEIPTS	20,000.00			20,000.00				20,000.00		20,000.00
Fund Totals		2,160,017.06	783,647.00		2,943,664.06	762,179.42	1,681,166.00	57.11%	1,262,498.06		1,262,498.06



# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: March 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>JAIL FUND</b>											
03-5101-101-	JAILERS SALARY	91,000.00			91,000.00	24,620.32	70,025.68	76.95%	20,974.32		20,974.32
03-5101-159-	DEPUTY JAILER SALARIES	760,000.00			760,000.00	224,249.54	606,979.17	79.87%	153,020.83		153,020.83
03-5101-212-	JAILER TRAINING ENCREMENT	4,216.00		100.00	4,316.00		4,312.60	99.92%	3.40		3.40
03-5101-314-	CONTRACT WITH OTHER COUNTIES	100.00			100.00				100.00		100.00
03-5101-316-	PRE-PAID PHONE	60,000.00		(100.00)	59,900.00	13,386.00	35,718.00	59.63%	24,182.00		24,182.00
03-5101-321-	CONTRACT DENTAL SERVICES	6,000.00			6,000.00				6,000.00		6,000.00
03-5101-330-	DISHWASHER	100.00			100.00				100.00		100.00
03-5101-334-	BUILDING REPAIRS	40,000.00			40,000.00		872.39	2.18%	39,127.61		39,127.61
03-5101-336-	EQUIPMENT REPAIRS & SUPPLIES	30,000.00			30,000.00	9,439.96	28,455.88	94.85%	1,544.12		1,544.12
03-5101-346-	PEST CONTROL	2,000.00			2,000.00	375.00	1,000.00	50.00%	1,000.00		1,000.00
03-5101-411-	CLEANING SUPPLIES	25,000.00		15,000.00	40,000.00	11,118.49	35,393.77	88.48%	4,606.23		4,606.23
03-5101-425-	FOOD	295,000.00			295,000.00	64,809.75	184,689.11	62.61%	110,310.89		110,310.89
03-5101-429-	JAIL - FUEL	15,000.00			15,000.00	742.31	3,500.76	23.34%	11,499.24		11,499.24
03-5101-443-	JAIL MOTOR MAINTENANCE	2,000.00		100.00	2,100.00	1,012.49	2,080.55	99.07%	19.45		19.45
03-5101-445-	OFFICE SUPPLIES/EQUIPMENT	5,000.00			5,000.00	564.14	1,600.79	32.02%	3,399.21		3,399.21
03-5101-481-	STAFF UNIFORMS	5,000.00			5,000.00				5,000.00		5,000.00
03-5101-549-	ROUTINE MEDICAL	270,000.00			270,000.00	61,970.93	192,509.63	71.30%	77,490.37		77,490.37
03-5101-569-	JAILERS TRAINING	3,500.00			3,500.00				3,500.00		3,500.00
03-5101-573-	TELEPHONE	7,500.00			7,500.00	1,470.75	5,830.37	77.74%	1,669.63		1,669.63
03-5101-574-	STAFF TRAINING	3,000.00			3,000.00				3,000.00		3,000.00
03-5101-578-	UTILITIES	142,000.00		(15,100.00)	126,900.00	30,821.84	77,206.94	60.84%	49,693.06		49,693.06
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00	18.00	18.00	1.80%	982.00		982.00
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	11,307.66	32,307.60	76.92%	9,692.40		9,692.40
03-5103-365-	HOME INCARCERATION FEES	100.00			100.00				100.00		100.00
03-5103-398-	HOME INCARCERATION HOOK UP LINE EXPENSE	100.00			100.00				100.00		100.00
03-5232-105-	DRUG REHAB PROJECT DIRECTOR ASSISTANT	125,744.00			125,744.00	25,215.52	76,550.32	60.88%	49,193.68		49,193.68
03-5232-107-	DRUG REHAB.PROJECT DIRECTOR	60,000.00			60,000.00	16,153.83	46,153.80	76.92%	13,846.20		13,846.20
03-5232-382-	DRUG TESTING	5,000.00			5,000.00		511.33	10.23%	4,488.67		4,488.67
03-5232-446-	DRUG REHAB PROJECT MATERIALS	1,000.00			1,000.00		28.99	2.90%	971.01		971.01
03-5232-467-	RECREATION MATERIALS	1,000.00			1,000.00				1,000.00		1,000.00

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: March 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>JAIL FUND</b>											
03-5232-573-	DRUG REHAB TELEPHONE	1,500.00		2,000.00	3,500.00	1,015.31	2,883.80	82.39%	616.20		616.20
03-5232-576-	DRUG REHAB TRAVEL/TRAINING	13,500.00		(8,500.00)	5,000.00	1,565.97	2,845.70	56.91%	2,154.30		2,154.30
03-5232-725-	DRUG REHAB EQUIPMENT	2,500.00		6,500.00	9,000.00	7,442.12	8,498.41	94.43%	501.59		501.59
03-7600-699-	UNPAID OBLIGATIONS FROM PRIOR YEAR	100.00			100.00				100.00		100.00
03-7700-742-	NEW JAIL ADDITION LEASE PAYMENT	632,000.00		(26,000.00)	606,000.00	86,055.64	451,418.14	74.49%	154,581.86		154,581.86
03-9100-503-	JAIL FUND BANK CHARGES	100.00			100.00				100.00		100.00
03-9100-525-	INSURANCE, BUILDINGS	9,000.00			9,000.00		9,000.00	100.00%			
03-9100-529-	INSURANCE, LIABILITY	10,000.00			10,000.00		10,000.00	100.00%			
03-9100-551-	ASSOCIATION DUES	750.00			750.00				750.00		750.00
03-9200-999-	RESERVE FOR TRANSFER										
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	58,140.00		6,000.00	64,140.00	21,699.59	60,096.09	93.70%	4,043.91		4,043.91
03-9400-201-J	HOME INCARARATION DIR. SOCIAL SECURITY	3,400.00			3,400.00	816.69	2,331.37	68.57%	1,068.63		1,068.63
03-9400-202-	RETIREMENT, COUNTY SHARE	185,000.00		20,000.00	205,000.00	74,056.25	201,443.72	98.27%	3,556.28		3,556.28
03-9400-202-J	HOME INCARCERATION DIR. RETIREMENT	10,400.00			10,400.00				10,400.00		10,400.00
03-9400-203-	EMPLOYEE INSURANCE	145,000.00			145,000.00	32,030.46	98,529.68	67.95%	46,470.32		46,470.32
03-9400-203-J	HOME NCARCERATION DIR. EMPLOY.NSURANCE	100.00			100.00	14.85	44.55	44.55%	55.45		55.45
03-9400-208-	UNEMPLOYMENT INSURANCE	2,000.00			2,000.00				2,000.00		2,000.00
03-9400-209-	WORKERS COMPENSATION	37,000.00			37,000.00		37,000.00	100.00%			
<b>Fund Totals</b>		<b>3,112,950.00</b>			<b>3,112,950.00</b>	<b>721,973.41</b>	<b>2,289,837.14</b>	<b>73.56%</b>	<b>823,112.86</b>		<b>823,112.86</b>

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: March 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	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	7,101.63	72.81%	2,651.37		2,651.37
04-5020-103-	DEPUTY CORONER SALARIES	6,154.00			6,154.00	1,493.52	4,480.56	72.81%	1,673.44		1,673.44
04-5020-445-	CORONER OFFICE SUPPLIES/EQUIPMENT	2,500.00		1,000.00	3,500.00	59.10	2,604.39	74.41%	895.61		895.61
04-5120-121-CC	FIRE FIGHTERS SALARIES	16,000.00			16,000.00	1,036.34	8,523.32	53.27%	7,476.68		7,476.68
04-5120-121-MF	FIRE FIGHTERS SALARIES	25,000.00			25,000.00	9,024.58	23,049.16	92.20%	1,950.84		1,950.84
04-5120-121-S	FIRE FIGHTERS SALARIES	16,000.00			16,000.00	2,760.02	9,582.15	59.89%	6,417.85		6,417.85
04-5120-334-	MAINTENACE & REPAIRS SERVICES - BUILDINGS			5,000.00	5,000.00	5,000.00	5,000.00	100.00%			
04-5121-169-	FIRE DEPARTMENTS AIDE	10,000.00			10,000.00		1,247.88	12.48%	8,752.12		8,752.12
04-5140-723-	AMBULANCE PURCHASE	20,000.00			20,000.00				20,000.00		20,000.00
04-5212-441-	SOLID WASTE MACHINERY & EQUIPMENT										
04-5310-106-	SPARK COUNTY CONTRIBUTION	1,000.00			1,000.00				1,000.00		1,000.00
04-5315-507-	4/H PROGRAM COUNTY CONTRIBUTION	1,000.00			1,000.00		1,000.00	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		1,000.00
04-5405-507-	MUSEUM CO CONTRIBUTION	5,000.00			5,000.00		5,000.00	100.00%			
04-6105-405-	ASPHALT	50,000.00		25,000.00	75,000.00	68,387.12	72,350.91	96.47%	2,649.09		2,649.09
04-6105-409-	ROCK	20,000.00			20,000.00				20,000.00		20,000.00
04-6105-441-	ROAD EQUIPMENT	25,000.00			25,000.00				25,000.00		25,000.00
04-6201-507-	AIRPORT CONTRIBUTION	6,000.00		12,000.00	18,000.00		16,930.65	94.06%	1,069.35		1,069.35
04-7700-602-	EQUIPMENT LEASE PAYMENT			25,000.00	25,000.00	5,048.70	15,146.10	60.58%	9,853.90		9,853.90
04-9200-999-	RESERVE FOR TRANSFERS	159,284.00		(61,000.00)	98,284.00				98,284.00		98,284.00
04-9300-999-	TRANSFER TO OTHER FUNDS										
04-9400-201-	SS/MED MATCH	1,800.00			1,800.00	137.67	508.47	28.25%	1,291.53		1,291.53
04-9400-202-	EMPLOYEE RETIREMENT MATCH	5,928.00			5,928.00	928.89	3,086.91	52.07%	2,841.09		2,841.09
04-9400-205-	EMPLOYEE HEALTH INSURANCE	5,600.00			5,600.00	1,628.01	4,903.83	87.57%	696.17		696.17
<b>Fund Totals</b>		<b>390,019.00</b>		<b>7,000.00</b>	<b>397,019.00</b>	<b>97,871.16</b>	<b>183,515.96</b>	<b>46.22%</b>	<b>213,503.04</b>		<b>213,503.04</b>

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: March 31, 2021

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	33,900.00			33,900.00	7,737.84	22,817.21	67.31%	11,082.79		11,082.79
06-5135-107-	CSEPP COORDINATOR SALARY	64,300.00			64,300.00	17,917.62	51,131.97	79.52%	13,168.03		13,168.03
06-5135-201-	CSEPP SS-MED MATCH	7,522.00			7,522.00	1,860.48	5,814.20	77.30%	1,707.80		1,707.80
06-5135-202-	CSEPP RETIREMENT MATCH	27,200.00			27,200.00	6,172.67	17,533.02	64.46%	9,666.98		9,666.98
06-5135-203-	CSEPP EMPLOYEE HEALTH INSURANCE	11,588.00			11,588.00	1,761.64	4,130.28	35.64%	7,457.72		7,457.72
06-5135-309-	STATE COMMUNICATION			108,000.00	108,000.00		99,198.91	91.85%	8,801.09		8,801.09
06-5135-338-	OFFICE COST/SUPPLIES	23,000.00			23,000.00	466.21	20,412.01	88.75%	2,587.99		2,587.99
06-5135-339-	COMMUNICATIONS/UPGRADES/MAINT/MICROWAVE	332,250.00		(138,000.00)	194,250.00	5,708.00	135,270.74	69.64%	58,979.26		58,979.26
06-5135-413-	EOC MAINT./IP UPGRADES/UTILITIES	87,190.00			87,190.00	10,890.45	38,421.43	44.07%	48,768.57		48,768.57
06-5135-416-	STATE DECON	10,000.00		10,000.00	20,000.00		19,980.00	99.90%	20.00		20.00
06-5135-445-	RECEPTION CENTER SUPPLIES	1,000.00			1,000.00				1,000.00		1,000.00
06-5135-550-	STATE MEDICAL SUPPLIES	35,000.00		8,000.00	43,000.00		42,970.00	99.93%	30.00		30.00
06-5135-571-	AUTO CALL DOWN SYSTEM	12,700.00			12,700.00		639.27	5.03%	12,060.73		12,060.73
06-5135-573-	EOC VOICE DATA LINES	14,500.00			14,500.00	2,948.16	9,965.21	68.73%	4,534.79		4,534.79
06-5135-576-	COORDINATOR TRAVEL/FUEL	10,000.00			10,000.00	423.25	2,596.44	25.96%	7,403.56		7,403.56
06-5135-594-	PROTECTIVE ACTION EQUIPMENT/ MAINT.	13,000.00		20,000.00	33,000.00	107.88	28,290.70	85.73%	4,709.30		4,709.30
06-5135-595-	PUBLIC OUTREACH PROGRAM	2,000.00			2,000.00		2,000.00	100.00%			
06-5135-741-	EXERCISE SUPPLIES	1,000.00			1,000.00				1,000.00		1,000.00
06-5135-902-075	DISASTER RECOVERY-FED PAYMT IN LIEU										
06-9200-999-	RESERVE FOR TRANSFERS	25,000.00		(8,000.00)	17,000.00				17,000.00		17,000.00
Fund Totals		711,150.00			711,150.00	55,994.20	501,171.39	70.47%	209,978.61		209,978.61

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: March 31, 2021

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	55,000.00			55,000.00	13,461.49	40,384.47	73.43%	14,615.53		14,615.53
09-5140-141-	EMERGENCY PERSONEL/AMBULANCE SALARIES	535,704.00			535,704.00	154,106.62	447,705.86	83.57%	87,998.14		87,998.14
09-5140-303-	EMERGENCY EQUIPMENT	9,000.00			9,000.00		8,984.00	99.82%	16.00		16.00
09-5140-320-	AMBULANCE RUN DEBT/BILLING SERVICES	81,500.00			81,500.00	16,013.75	49,800.96	61.11%	31,699.04		31,699.04
09-5140-411-	CLEANING SUPPLIES	2,000.00			2,000.00	329.44	1,522.94	76.15%	477.06		477.06
09-5140-413-	SOFTWARE LEASE										
09-5140-429-	FUEL	40,000.00			40,000.00	7,812.76	24,207.73	60.52%	15,792.27		15,792.27
09-5140-441-	MACHINERY AND EQUIPMENT			500.00	500.00		54.99	11.00%	445.01		445.01
09-5140-445-	OFFICE SUPPLIES	2,500.00			2,500.00		374.79	14.99%	2,125.21		2,125.21
09-5140-446-	KBEMS GRANT EXPENDITURES	10,000.00			10,000.00				10,000.00		10,000.00
09-5140-481-	STAFF UNIFORMS	5,000.00		100.00	5,100.00	1,415.10	4,682.63	91.82%	417.37		417.37
09-5140-525-	INSURANCE - BUILDINGS	7,000.00			7,000.00		7,000.00	100.00%			
09-5140-529-	INSURANCE - LIABILITY	15,000.00			15,000.00		15,000.00	100.00%			
09-5140-535-	INSURANCE - VEHICLES & EQUIPMENT	10,000.00		500.00	10,500.00		10,131.90	96.49%	368.10		368.10
09-5140-543-	KBEMS LICENSE ANNUAL RENEWAL	500.00			500.00		500.00	100.00%			
09-5140-550-	MEDICAL SUPPLIES	74,000.00		(1,100.00)	72,900.00	22,421.08	69,596.30	95.47%	3,303.70		3,303.70
09-5140-573-	AMBULANCE TELEPHONE	3,000.00			3,000.00	739.53	2,218.59	73.95%	781.41		781.41
09-5140-576-	TRAVEL	100.00			100.00				100.00		100.00
09-5140-578-	UTILITIES	18,000.00			18,000.00	4,308.86	10,225.06	56.81%	7,774.94		7,774.94
09-5140-586-	MAINTENANCE & REPAIRS BUILDINGS	4,000.00			4,000.00	615.90	2,369.35	59.23%	1,630.65		1,630.65
09-5140-588-	MAINTENANCE & REPAIRS EQUIPMENT	4,000.00			4,000.00	88.20	1,747.89	43.70%	2,252.11		2,252.11
09-5140-592-	MAINTENANCE & REPAIRS VEHICLE	22,500.00	13,945.99	(1,000.00)	35,445.99	16,759.02	21,712.40	61.25%	13,733.59		13,733.59
09-5140-599-	MISCELLANEOUS EXPENSE	100.00		1,000.00	1,100.00	150.00	880.00	80.00%	220.00		220.00
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										
09-9400-201-	EMT/DISPATCH SOCIAL SECURITY	45,200.00			45,200.00	12,542.92	36,661.68	81.11%	8,538.32		8,538.32
09-9400-202-	EMT/DISPATCH RETIREMENT	143,000.00			143,000.00	30,912.83	103,555.88	72.42%	39,444.12		39,444.12
09-9400-203-	EMT/DISPATCH EMPLOYEES INSURANCE	75,168.00			75,168.00	17,734.91	52,982.06	70.48%	22,185.94		22,185.94
09-9400-208-	UNEMPLOYEMENT INSURANCE	2,000.00			2,000.00				2,000.00		2,000.00
09-9400-209-	WORKMAN'S COMP	52,000.00			52,000.00		52,000.00	100.00%			

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: March 31, 2021

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>											
	Fund Totals	1,238,772.00	13,945.99		1,252,717.99	299,412.41	964,299.48	76.98%	288,418.51		288,418.51

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: March 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
									Free Balance		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: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: March 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>GRANTS</b>											
78-5130-416-179	CERT EMERGENCY RESPONSE TEAM	5,800.00			5,800.00	390.00	390.00	6.72%	5,410.00		5,410.00
78-5130-551-	BERT DUES	2,400.00			2,400.00				2,400.00		2,400.00
78-5135-107-008	DES/EMA EMERGENCY MANAGMENT DIRECTOR	18,025.00			18,025.00		2,262.67	12.55%	15,762.33		15,762.33
78-5135-309-008	DES/EMA EMERGENCY MANG. ASST.	7,500.00			7,500.00	1,749.93	4,999.80	66.66%	2,500.20		2,500.20
78-5135-429-008	DES/EMA FUEL	500.00			500.00		33.95	6.79%	466.05		466.05
78-5135-446-008	DES EQUIPMENT & SUPPLIES	7,200.00			7,200.00	294.04	786.04	10.92%	6,413.96		6,413.96
78-5135-446-079	HOMELAND SEC. EMAWMD EQUIPMENT & SUP	3,287.00			3,287.00		510.00	15.52%	2,777.00		2,777.00
78-5135-499-008	OTHER SUPPLIES AND MATERIALS										
78-5135-574-	DES/EMA TRAINING	1,200.00			1,200.00		25.00	2.08%	1,175.00		1,175.00
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	179.97	334.75	4.78%	6,665.25		6,665.25
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	133.91	553.85	27.69%	1,446.15		1,446.15
78-9400-202-008	DES/EMA RETIRMENT MATCH	5,280.00			5,280.00	421.05	1,747.41	33.09%	3,532.59		3,532.59
78-9400-203-008	DES/EMA HEALTH INSURANCE	60.00			60.00		4.95	8.25%	55.05		55.05
Fund Totals		99,940.00			99,940.00	3,168.90	11,648.42	11.66%	88,291.58		88,291.58



# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: March 31, 2021

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	9,650.78			9,650.78				9,650.78		9,650.78
	Fund Totals	9,650.78			9,650.78				9,650.78		9,650.78

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: March 31, 2021

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	6,825.00	75.83%	2,175.00		2,175.00
81-5050-165-	ADMINISTRATORS	10,000.00			10,000.00	1,875.00	5,625.00	56.25%	4,375.00		4,375.00
81-5050-167-	CLERKS	10,800.00			10,800.00	825.00	2,400.00	22.22%	8,400.00		8,400.00
81-5050-332-	PROFESSIONAL SERVICES	32,000.00		5,000.00	37,000.00	11,179.78	36,634.25	99.01%	365.75		365.75
81-5050-446-	OFFICE SUPPLIES/EQUIPMENT	1,500.00		58,650.00	60,150.00	9,020.75	59,631.04	99.14%	518.96		518.96
81-5050-573-	ALCOHOL BEVERAGE TELEPHONES	2,600.00			2,600.00	362.01	1,234.95	47.50%	1,365.05		1,365.05
81-5050-576-	TRAVEL EXPENSE	2,500.00		(650.00)	1,850.00				1,850.00		1,850.00
81-5050-578-	UTILITIES/OFFICE SPACE	3,000.00			3,000.00				3,000.00		3,000.00
81-9200-999-	RESERVE FOR TRANSFERS	72,100.00		(63,000.00)	9,100.00				9,100.00		9,100.00
81-9400-201-	SOCIAL SECURITY/FICA	2,300.00			2,300.00	315.60	946.80	41.17%	1,353.20		1,353.20
81-9400-202-	RETIREMENT	7,200.00			7,200.00	992.49	2,977.47	41.35%	4,222.53		4,222.53
Fund Totals		153,000.00			153,000.00	26,820.63	116,274.51	76.00%	36,725.49		36,725.49

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: March 31, 2021

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	180,540.00			180,540.00	55,947.38	151,422.99	83.87%	29,117.01		29,117.01
85-5140-399-	911 COLLECTION FEES/AT&T	35,000.00		(900.00)	34,100.00	10,435.67	31,898.20	93.54%	2,201.80		2,201.80
85-5140-573-	TELEPHONE	3,200.00		900.00	4,100.00	1,821.11	3,355.89	81.85%	744.11		744.11
85-5146-105-	WIRELESS DISPATCHER ASSISTANT	32,141.00			32,141.00	8,792.00	21,611.05	67.24%	10,529.95		10,529.95
85-5146-107-	WIRELESS DISPATCHER DIRECTOR	42,500.00			42,500.00	11,546.43	32,989.80	77.62%	9,510.20		9,510.20
85-5146-185-	MAPPING OFFICER	5,000.00			5,000.00	1,346.10	3,846.00	76.92%	1,154.00		1,154.00
85-5146-429-	WIRELESS FUEL										
85-5146-446-	WIRELESS 911 EQUIPMENT & SUPPLIES	10,000.00		5,000.00	15,000.00		14,202.85	94.69%	797.15		797.15
85-5146-573-	WIRELESS INTERNET SERVICE										
85-5146-576-	TRAVEL/CONTINUING EDUCATION	2,000.00		(1,000.00)	1,000.00				1,000.00		1,000.00
85-5146-578-	UTILITIES	3,500.00		1,000.00	4,500.00		3,970.25	88.23%	529.75		529.75
85-5146-588-	WIRELESS EQUIPMENT MAINT/UPGRADE			8,500.00	8,500.00		7,265.00	85.47%	1,235.00		1,235.00
85-5146-599-	WIRELESS MISC EXPENSE			500.00	500.00		299.43	59.89%	200.57		200.57
85-9200-999-	RESERVE FOR TRANSFERS	29,856.00		(14,000.00)	15,856.00				15,856.00		15,856.00
85-9300-999-	TRANSFER TO OTHER FUNDS										
85-9400-201-	WIRELESS DISPATCH/SOCIAL SECURITY/MED	19,600.00			19,600.00	5,696.91	15,431.32	78.73%	4,168.68		4,168.68
85-9400-202-	WIRELESS DISPATCH/RETIREMENT	62,000.00			62,000.00	17,149.03	46,308.62	74.69%	15,691.38		15,691.38
85-9400-203-	WIRELESS DISPATCH/EMPLOYEE INSURANCE	44,000.00			44,000.00	10,480.74	29,952.69	68.07%	14,047.31		14,047.31
85-9400-209-	DISPATCH WORKMANS COMPENSATION	2,000.00			2,000.00		2,000.00	100.00%			
	<b>Fund Totals</b>	<b>471,337.00</b>			<b>471,337.00</b>	<b>123,215.37</b>	<b>364,554.09</b>	<b>77.34%</b>	<b>106,782.91</b>		<b>106,782.91</b>
	<b>Grand Total All Funds</b>	<b>12,559,968.78</b>	<b>3,654,089.68</b>		<b>16,214,058.46</b>	<b>4,642,105.48</b>	<b>10,003,003.05</b>	<b>61.69%</b>	<b>6,211,055.41</b>		<b>6,211,055.41</b>

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: March 31, 2021

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	400,000.00			400,000.00	42,131.45	385,579.44	96.39%	14,420.56
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	1,000.00			1,000.00	2,274.28	2,338.75	233.88%	(1,338.75)
01-4103-	- MOTOR VEHICLE PROPERTY TAX	91,000.00			91,000.00	28,859.94	83,671.50	91.95%	7,328.50
01-4104-	- DELINQUENT PROPERTY TAX	22,000.00			22,000.00	1,172.00	19,997.57	90.90%	2,002.43
01-4107-	- UNMINED MINERALS TAX	2,000.00			2,000.00	897.82	1,034.69	51.73%	965.31
01-4113-	- 2020-2021 RECYCLING GRANT	30,000.00			30,000.00		75,495.00	251.65%	(45,495.00)
01-4130-	- BANK FRANCHISE FEES	25,000.00			25,000.00		28,751.61	115.01%	(3,751.61)
01-4131-	- FRANCHISE CORPORATION TAX	100,000.00			100,000.00	7,211.40	253,823.61	253.82%	(153,823.61)
01-4134-	- OCCUPATIONAL LICENSE TAX	950,000.00			950,000.00	306,124.38	840,465.11	88.47%	109,534.89
01-4135-	- DEED TRANSFER	28,000.00			28,000.00	10,252.87	28,358.44	101.28%	(358.44)
01-4137-	- INSURANCE TAX	475,000.00			475,000.00	128,220.43	401,017.31	84.42%	73,982.69
01-4210-	- PILT (OTHER IN LIEU PAYMENTS)	20,000.00			20,000.00				20,000.00
01-4302-	- EXCESS FEES - CLERK					77,607.26	114,333.56		(114,333.56)
01-4304-	- EXCESS FEES - SHERIFF								
01-4503-	- CORONA RELIEF FUND PAY		563,002.69		563,002.69	142,232.19	563,002.69	100.00%	
01-4505-	- MOTOR VEHICLE - OTHER COUNTIES	25,000.00			25,000.00	6,534.37	17,425.60	69.70%	7,574.40
01-4506-	- LITTER ABATEMENT PROGRAM	21,000.00			21,000.00	19,939.19	19,939.19	94.95%	1,060.81
01-4510-	- STATE GRANTS	4,000.00			4,000.00		4,000.00	100.00%	
01-4514-	- POWELL CFC STANTON FURNACE RD SW		153,234.00		153,234.00	153,234.00	153,234.00	100.00%	
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	4,500.00			4,500.00	2,200.00	4,400.00	97.78%	100.00
01-4521-	- BOARD OF ASSESSMENTS	150.00			150.00				150.00
01-4522-	- LEGAL PROCESS TAX	100.00			100.00		100.44	100.44%	(0.44)
01-4523-	- DOG LICENSE REFUND	2,000.00			2,000.00	190.00	355.00	17.75%	1,645.00
01-4532-	- AOC SPACE RENTAL	85,000.00			85,000.00	39,299.74	39,299.74	46.23%	45,700.26
01-4543-	- MICELLANEOUS/AOC FACILITY FEE	24,000.00			24,000.00	3,258.00	9,608.24	40.03%	14,391.76
01-4602-	- RUMPKE FRANCHISE FEE	12,500.00			12,500.00	3,812.25	11,273.25	90.19%	1,226.75
01-4603-	- TRANSFER STATION/GARBAGE FEE	60,000.00			60,000.00	21,306.09	65,450.41	109.08%	(5,450.41)
01-4609-	- DOG RESCUE/ADOPTION	8,500.00			8,500.00	2,814.56	7,644.56	89.94%	855.44
01-4616-	- RED RIVER WASTE WATER AUTH REIMBURSEMENT	167,850.00			167,850.00	39,162.24	131,770.68	78.51%	36,079.32
01-4619-	- ROAD MAINTENANCE/IMPROVEMENTS-KY 213 ROAD								
01-4644-	- SHERIFF - WARRANT SERVICE FEES	20,000.00			20,000.00				20,000.00

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: March 31, 2021

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>									
01-4704-	- SURPLUS PROPERTY	100.00			100.00				100.00
01-4711-	- COUNTY RENTAL/CITY RENTAL								
01-4713-	- RECYCLING RECEIPTS	11,500.00			11,500.00	1,558.30	7,527.83	65.46%	3,972.17
01-4727-	- REIMBURSEMENT	4,000.00	20,000.00		24,000.00	20,179.04	20,179.04	84.08%	3,820.96
01-4727-	-A TOURISM SALARY/MATCH REIMBURSEMENT	43,945.00			43,945.00		34,824.25	79.25%	9,120.75
01-4727-	-B INDUSTRIAL DEV. TOTAL PAYROLL REIMB.	77,576.00			77,576.00	15,082.38	48,607.91	62.66%	28,968.09
01-4731-	- MISCELLANEOUS REVENUES	10,000.00			10,000.00	85.49	15,167.38	151.67%	(5,167.38)
01-4733-	- INSURANCE REIMBURSEMENT	100.00			100.00	700.00	9,547.43	547.43%	(9,447.43)
01-4734-	- CLERKS SALARY BUDGETED REIMBURSEMENT	330,552.00			330,552.00	75,223.50	245,573.94	74.29%	84,978.06
01-4734-	-A SHERIFF SALARY BUDGETED REIMBURSEMENT	243,000.00			243,000.00	49,450.35	161,596.60	66.50%	81,403.40
01-4773-	- WORKERS COMPENSATION REFUND								
01-4799-	- SHERIFF ADVERTISING	100.00			100.00				100.00
01-4801-	- INTEREST	5,000.00			5,000.00	185.35	312.20	6.24%	4,687.80
Total Above Line Revenues		3,304,473.00	736,236.69		4,040,709.69	1,201,198.87	3,805,706.97	94.18%	235,002.72
01-4901-	- SURPLUS FROM PRIOR YEAR	270,000.00			270,000.00		492,655.95	182.47%	(222,655.95)
01-4903-	- ADJUSTMENT TO PRIOR YEAR SURPLUS						(372.00)		372.00
01-4909-	- TRANSFERS TO OTHER FUNDS	(643,503.00)			(643,503.00)	(254,500.00)	(1,375,958.40)	213.82%	732,455.40
01-4910-	- TRANSFERS FROM OTHER FUNDS	167,365.94			167,365.94	240,500.00	265,500.00	158.63%	(98,134.06)
01-4912-	- GOVERNMENTAL LEASING RECEIPTS		1,960,000.00		1,960,000.00		1,960,000.00	100.00%	
01-4912-	-A ENERGY SAVINGS PROJECT - #13BP2020A	1,113,247.00			1,113,247.00				1,113,247.00
01-4912-	-B 2021 MACK TRUCK W/ ROLL OFF HOIST		160,260.00		160,260.00				160,260.00
Total Below Line Revenues		907,109.94	2,120,260.00		3,027,369.94	(14,000.00)	1,341,825.55	44.32%	1,685,544.39
Total GENERAL Fund Receipts		4,211,582.94	2,856,496.69		7,068,079.63	1,187,198.87	5,147,532.52	72.83%	1,920,547.11

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: March 31, 2021

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)	400,000.00			400,000.00		26,894.06	6.72%	373,105.94
02-4513-	- EMERGENCY MONEY COUNTY ROAD AID	19,250.00			19,250.00	31,700.00	121,934.00	633.42%	(102,684.00)
02-4514-	-A BRIDGE ALLOTMENT	80,000.00			80,000.00				80,000.00
02-4514-	-B RS/FLEX AID	240,000.00			240,000.00	310,197.48	310,197.48	129.25%	(70,197.48)
02-4514-	-C FD 39 FUNDS	188,803.00			188,803.00				188,803.00
02-4516-	- TRUCK LICENSE REFUND	233,870.00			233,870.00	891.25	219,428.13	93.82%	14,441.87
02-4517-	- DRIVER'S LICENSE REFUND	1,500.00			1,500.00				1,500.00
02-4518-	- COUNTY ROAD AID	622,431.00			622,431.00	593,179.00	593,179.00	95.30%	29,252.00
02-4704-	- SURPLUS PROPERTY	10,000.00			10,000.00				10,000.00
02-4727-	- ROAD REIMBURSEMENTS	1,000.00			1,000.00	3,111.92	3,593.79	359.38%	(2,593.79)
02-4733-	- INSURANCE REIMBURSEMENT						2,381.61		(2,381.61)
02-4801-	- INTEREST EARNED	7,500.00			7,500.00	53.20	160.82	2.14%	7,339.18
	Total Above Line Revenues	1,844,354.00			1,844,354.00	939,132.85	1,277,768.89	69.28%	566,585.11
02-4901-	- SURPLUS PRIOR YEAR	483,029.00			483,029.00		561,295.60	116.20%	(78,266.60)
02-4903-	- ADJUST PRIOR YEAR SUPPLUS								
02-4909-	- TRANSFERS TO OTHER FUNDS	(167,365.94)			(167,365.94)	(240,500.00)	(240,500.00)	143.70%	73,134.06
02-4910-	- TRANSFERS FROM OTHER FUNDS						240,500.00		(240,500.00)
02-4911-	- BORROWED MONEY		498,000.00		498,000.00	498,000.00	498,000.00	100.00%	
02-4912-	- GOVERNMENTAL LEASING ACT RECEIPTS		285,647.00		285,647.00		139,225.00	48.74%	146,422.00
	Total Below Line Revenues	315,663.06	783,647.00		1,099,310.06	257,500.00	1,198,520.60	109.02%	(99,210.54)
	Total ROAD Fund Receipts	2,160,017.06	783,647.00		2,943,664.06	1,196,632.85	2,476,289.49	84.12%	467,374.57

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: March 31, 2021

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	300,500.00			300,500.00	32,607.00	91,917.00	30.59%	208,583.00
03-4533-	- STATE/JAIL ALLOTMENT	54,000.00			54,000.00		49,601.79	91.86%	4,398.21
03-4534-	- STATE JAIL MEDICAL	142,000.00			142,000.00	27,502.09	82,414.35	58.04%	59,585.65
03-4536-	- CONTRACTS WITH OTHER COUNTIES	8,000.00			8,000.00				8,000.00
03-4537-	- STATE PRISONERS	2,170,000.00			2,170,000.00	426,761.65	1,215,465.44	56.01%	954,534.56
03-4538-	- DUI FEES	2,000.00			2,000.00	736.82	1,419.70	70.98%	580.30
03-4543-	- WEEKENDERS FEE	100.00			100.00				100.00
03-4555-	- COMMUNITY SERVICE								
03-4568-	- JAIL COMMISSARY RECEIPTS	110,000.00			110,000.00	40,000.00	80,000.00	72.73%	30,000.00
03-4569-	- FUNDAMENTAL LEVEL TRAINING(LOCAL CORR. ASE	36,000.00			36,000.00	7,576.16	22,728.48	63.13%	13,271.52
03-4618-	- WORK RELEASE								
03-4621-	- JAIL BOOK IN FEES	28,000.00			28,000.00	3,158.13	8,949.51	31.96%	19,050.49
03-4624-	- HOME INCARCERATION FEES	500.00			500.00				500.00
03-4633-	- RELEASE FEES								
03-4634-	- INDIGENT PAKS								
03-4680-	- HOME INCARCERATION HOOK-UP FEE	100.00			100.00				100.00
03-4699-	- INMATE MEDICAL COPAY	2,500.00			2,500.00	128.06	366.09	14.64%	2,133.91
03-4702-	- JAIL PHONE COMMISSIONS	138,000.00			138,000.00	30,861.40	59,317.21	42.98%	78,682.79
03-4727-	- REFUNDS	100.00			100.00		1,554.89	554.89%	(1,454.89)
03-4731-	- MISCELLANEOUS REVENUES	10,000.00			10,000.00	1,761.67	4,964.39	49.64%	5,035.61
03-4799-	- HOUSING FEE/PER DIEM	12,500.00			12,500.00	4,986.37	11,701.11	93.61%	798.89
03-4801-	- INTEREST	200.00			200.00	17.16	54.73	27.37%	145.27
	Total Above Line Revenues	3,014,500.00			3,014,500.00	576,096.51	1,630,454.69	54.09%	1,384,045.31
03-4901-	- SURPLUS FROM PRIOR YEARS	85,000.00			85,000.00		172,901.51	203.41%	(87,901.51)
03-4903-	- ADJUSTMENT TO PRIOR YEAR SURPLUS								
03-4909-	- TRANSFERS TO OTHER FUNDS								
03-4910-	- TRANSFERS FROM OTHER FUNDS	13,450.00			13,450.00	134,000.00	587,000.00	364.31%	(573,550.00)
03-4911-	- BORROWED MONEY ( NEW JAIL ADDITION)								
	Total Below Line Revenues	98,450.00			98,450.00	134,000.00	759,901.51	771.87%	(661,451.51)
	Total JAIL Fund Receipts	3,112,950.00			3,112,950.00	710,096.51	2,390,356.20	76.79%	722,593.80

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: March 31, 2021

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								
04-4529-	- MINERALS SEVERANCE TAX	113,719.00			113,719.00	45,646.59	98,576.80	86.68%	15,142.20
04-4726-	- INSURANCE PROCEEDS					5,000.00	5,000.00		(5,000.00)
04-4727-	- REFUND OR REIMBURSEMENTS	1,000.00			1,000.00		1,378.00	137.80%	(378.00)
04-4801-	- INTEREST	2,000.00			2,000.00	17.10	72.83	3.64%	1,927.17
	Total Above Line Revenues	116,819.00			116,819.00	50,663.69	105,027.63	89.91%	11,791.37
04-4901-	- SURPLUS FROM PRIOR YEAR	273,200.00			273,200.00		292,314.38	107.00%	(19,114.38)
04-4903-	- ADJUSTMENTS TO PRIOR YR SURPLUS								
04-4909-	- TRANSFERS TO OTHER FUNDS								
04-4910-	- TRANSFERS FROM OTHER FUNDS								
	Total Below Line Revenues	273,200.00			273,200.00		292,314.38	107.00%	(19,114.38)
	Total L.G.E.A. Fund Receipts	390,019.00			390,019.00	50,663.69	397,342.01	101.88%	(7,323.01)



# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: March 31, 2021

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	686,150.00			686,150.00	116,464.20	547,574.87	79.80%	138,575.13
	Total Above Line Revenues	686,150.00			686,150.00	116,464.20	547,574.87	79.80%	138,575.13
06-4901- -	CSEPP - PRIOR YEAR SURPLUS	25,000.00			25,000.00		96,723.48	386.89%	(71,723.48)
06-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS						(5,176.68)		5,176.68
06-4909- -	CSEPP-TRANSFER TO OTHER FUNDS					(9,148.14)	(38,340.36)		38,340.36
06-4910- -	TRANSFER FROM OTHER FUNDS						27,096.11		(27,096.11)
	Total Below Line Revenues	25,000.00			25,000.00	(9,148.14)	80,302.55	321.21%	(55,302.55)
	Total CSEPP Fund Receipts	711,150.00			711,150.00	107,316.06	627,877.42	88.29%	83,272.58

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: March 31, 2021

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/EMERGENCY SERVICES	10,000.00			10,000.00		10,000.00	100.00%	
09-4608-	- AMBULANCE SERVICE BILLING	850,000.00			850,000.00	180,617.58	584,591.21	68.78%	265,408.79
09-4680-	- AMBULANCE SERVICES (MTN. DRAGWAY)								
09-4733-	- INSURANCE REIMBURSEMENT		13,945.99		13,945.99	6,066.35	13,945.99	100.00%	
09-4799-	- OTHER RECEIPTS					3,431.30	11,962.68		(11,962.68)
09-4801-	- AMBULANCE/EMERGENCY SERVICES INTEREST	100.00			100.00	3.64	10.87	10.87%	89.13
	Total Above Line Revenues	860,100.00	13,945.99		874,045.99	190,118.87	620,510.75	70.99%	253,535.24
09-4901-	- EMT/AMBULANCE SURPLUS PRIOR YEAR	22,942.00			22,942.00		10,171.98	44.34%	12,770.02
09-4903-	- ADJUSTMEDNT TO PRIOIR YR SURPLUS						683.92		(683.92)
09-4909-	- TRANSFERS TO OTHER FUNDS								
09-4910-	- TRANSFERS FROM OTHER FUNDS	355,730.00			355,730.00	87,274.00	346,074.00	97.29%	9,656.00
	Total Below Line Revenues	378,672.00			378,672.00	87,274.00	356,929.90	94.26%	21,742.10
	Total AMBULANCE Fund Receipts	1,238,772.00	13,945.99		1,252,717.99	277,392.87	977,440.65	78.03%	275,277.34

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: March 31, 2021

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	150.24	1,107.54	96.31%	42.46
	Total Above Line Revenues	1,150.00			1,150.00	150.24	1,107.54	96.31%	42.46
12-4901-	- FORESTRY SURPLUS FROM PRIOR YEAR	400.00			400.00		53.96	13.49%	346.04
12-4910-	- TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	400.00			400.00		53.96	13.49%	346.04
	Total FOREST FIRE Fund Receipts	1,550.00			1,550.00	150.24	1,161.50	74.94%	388.50

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: March 31, 2021

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			15,000.00		3,723.00	24.82%	11,277.00
78-4728- -008	DONATION								
78-4801- -076	NATURE RESERVE RECEIPTS - INTEREST	60.00			60.00	6.82	20.70	34.50%	39.30
	Total Above Line Revenues	15,060.00			15,060.00	6.82	3,743.70	24.86%	11,316.30
78-4901- -	GRANTS - PRIOR YEAR SURPLUS	45,874.00			45,874.00		63,924.27	139.35%	(18,050.27)
78-4903- -	ADJUST PRIOR YEAR SURPLUS								
78-4909- -079	HOMELAND SECUURITY TRANSFER TO OTHER FUNI								
78-4910- -008	DES - TRANSFER FROM OTHER FUNDS	39,006.00			39,006.00	2,000.00	5,500.00	14.10%	33,506.00
78-4910- -079	HOMELAND SECURITY-TRANSFER FROM OTHER FUI								
78-4910- -	TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues	84,880.00			84,880.00	2,000.00	69,424.27	81.79%	15,455.73
	Total GRANTS Fund Receipts	99,940.00			99,940.00	2,006.82	73,167.97	73.21%	26,772.03

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: March 31, 2021

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	9,650.78			9,650.78		9,650.78	100.00%	
80-4910-	- TRANSFER FROM OTHER FUNDS								
Total Below Line Revenues		9,650.78			9,650.78		9,650.78	100.00%	
Total CDBG GRANT Fund Receipts		9,650.78			9,650.78		9,650.78	100.00%	

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: March 31, 2021

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	128,000.00			128,000.00	28,990.61	116,950.31	91.37%	11,049.69
	Total Above Line Revenues	128,000.00			128,000.00	28,990.61	116,950.31	91.37%	11,049.69
81-4901- -	SURPLUS PRIOR YEAR	25,000.00			25,000.00		63,441.97	253.77%	(38,441.97)
81-4903- -	ADJUSTMENT PRIOR YR SURPLUS						(800.00)		800.00
81-4909- -	TRANSFER TO OTHER FUNDS								
81-4910- -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	25,000.00			25,000.00		62,641.97	250.57%	(37,641.97)
	Total ALCOHOL SALES Fund Receipts	153,000.00			153,000.00	28,990.61	179,592.28	117.38%	(26,592.28)

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: March 31, 2021

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	91,000.00			91,000.00	27,721.50	62,791.43	69.00%	28,208.57
85-4562-	- WIRELESS 911	145,000.00			145,000.00	39,549.66	118,833.72	81.95%	26,166.28
85-4731-	- MISCELLANEOUS REVENUE					649.34	649.34		(649.34)
85-4801-	- DISPATCH INTEREST EARNED	20.00			20.00	1.92	4.93	24.65%	15.07
	Total Above Line Revenues	236,020.00			236,020.00	67,922.42	182,279.42	77.23%	53,740.58
85-4901-	- SURPLUS PRIOR YEAR						(342.66)		342.66
85-4909-	- TRANSFERS TO OTHER FUNDS						(2,096.11)		2,096.11
85-4910-	- TRANSFERS FROM OTHER FUNDS	235,317.00			235,317.00	40,374.14	185,224.76	78.71%	50,092.24
	Total Below Line Revenues	235,317.00			235,317.00	40,374.14	182,785.99	77.68%	52,531.01
	Total DISPATCH Fund Receipts	471,337.00			471,337.00	108,296.56	365,065.41	77.45%	106,271.59
	Total All Funds Receipts	12,559,968.78	3,654,089.68		16,214,058.46	3,668,745.08	12,645,476.23	77.99%	3,568,582.23

**Liabilities Register - Detail**  
**POWELL COUNTY FISCAL COURT**  
**Issued From: 03/02/1987 To: 04/20/2021**  
**All Open Issues**

Issue	Date	Issue Description	Term Closed	Rate Period	Principal Acct Interest Acct	Principal Amt. Principal Bal.	Interest Amt. Interest Bal.	Issue Total Net Outstanding	Reserve	Due This FY
10145001	02/22/21	SHORT TERM LOAN - ROAD PROJECTS	1.00 <input type="checkbox"/>	2.06% Y	02-7500-603-	499,000.00 499,000.00		499,000.00		499,000.00
10623820	12/27/18	PROMISSORY NOTE (PEOPLES EXCHANGE)JAIL C	1.00 <input type="checkbox"/>	4.35% Y	03-7700-742-	353,725.00 86,480.63	13,052.45 1,178.41	366,777.45 87,659.04		175,283.55
Total Long-Term Liabilities						852,725.00 585,480.63	13,052.45 1,178.41	865,777.45 586,659.04		674,283.55
POCO#15	11/20/20	2021 MACK TRUC W/ ROLL OFF (TRANSFER STAT	1.48 <input type="checkbox"/>	2.12% M	01-7700-606-	160,260.00 160,260.00	5,961.58 4,018.80	166,221.58 164,278.80		5,961.58
POW#15	11/20/20	2021 MACK TRUCK - ROAD DEPT	1.48 <input type="checkbox"/>	2.12% M	02-7700-602-	146,422.00 146,422.00	5,502.85 3,709.56	151,924.85 150,131.56		5,502.85
Total Long-Term Liabilities						306,682.00 306,682.00	11,464.43 7,728.36	318,146.43 314,410.36		11,464.43
977035	08/07/18	2001 INTERNATIONAL FIRE TRUCK(MF FIRE DEPT	4.00 <input type="checkbox"/>	3.95% Y	04-5120-121-MF	40,167.00 16,680.01		151,924.85 17,347.78		9,024.58
Total Long-Term Liabilities						40,167.00 16,680.01		40,167.00 17,347.78		9,024.58
13BP2020	03/10/20	ENERGY SAVINGS PROJECT	11.93 <input type="checkbox"/>	2.095% S	01-7700-699-A	1,125,527.00 1,070,000.00	154,525.09 142,244.38	1,280,052.09 1,212,244.38		12,280.71
POCO#16	12/10/20	HOLLERWOOD OFF ROAD PARK PROJECT	12.18 <input type="checkbox"/>	2.068% S	01-5405-715-	1,925,000.00 1,925,000.00	558,224.21 558,224.21	2,483,224.21 2,483,224.21		131,762.60
Total Long-Term Liabilities						3,050,527.00 2,995,000.00	712,749.30 700,468.59	3,763,276.30 3,695,468.59		144,043.31
7BP2016B	05/18/16	NEW JAIL CONSTRUCTION ADDITION(KACO - US	19.00 <input type="checkbox"/>	3.00% M	03-7700-742-	6,310,000.00 5,228,944.36	2,532,852.99 1,544,175.00	8,842,852.99 6,773,119.36		455,800.00
9BP2017E	11/16/17	LAND	20.00 <input type="checkbox"/>	4.2287% M	01-7700-699-	370,000.00 319,870.93	185,817.18 135,302.66	555,817.18 455,173.59		25,513.76
15055002	03/19/19	2019 CASE 580 SN LOADER BACKHOE	60.00 <input type="checkbox"/>	5.00% M	04-6105-441-	100,974.00 56,669.59		555,817.18 56,669.59		20,194.80
Total Long-Term Liabilities						6,780,974.00 5,605,484.88	2,718,670.17 1,679,477.66	9,499,644.17 7,284,962.54		501,508.56



**Liabilities Register - Detail**  
**POWELL COUNTY FISCAL COURT**  
**Issued From: 03/02/1987 To: 04/20/2021**  
**All Open Issues**

Issue	Date	Issue Description	Term Closed	Principal Acct Rate Period Interest Acct	Principal Amt. Principal Bal.	Interest Amt. Interest Bal.	Issue Total Net Outstanding	Reserve	Due This FY
				Grand Total all Liabilities	11,031,075.00	3,455,936.35	14,487,011.35		1,340,324.43
					9,509,327.52	2,389,520.79	11,898,848.31		