

Financial Statement

POWELL COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 09/30/2020

SUMMARY

	GENERAL	ROAD	JAIL	L.G.E.A.	CSEPP	AMBULANCE	FOREST FIRE	GRANTS	CDBG GRAN	ALCOHOL SALES	DISPATCH	Totals
Total Receipts	1,061,185.30	853,051.64	720,131.97	323,383.65	337,376.91	402,705.96	82.05	70,154.21	9,650.78	109,632.20	137,001.94	4,024,356.61
Total Claims	715,811.43	433,086.44	633,810.78	52,807.99	325,064.84	394,641.63		5,440.70		21,650.56	132,439.40	2,714,753.77
Cash Balance	345,373.87	419,965.20	86,321.19	270,575.66	12,312.07	8,064.33	82.05	64,713.51	9,650.78	87,981.64	4,562.54	1,309,602.84
Encumbrances												
Unencumbered Cash Balance	345,373.87	419,965.20	86,321.19	270,575.66	12,312.07	8,064.33	82.05	64,713.51	9,650.78	87,981.64	4,562.54	1,309,602.84

RECONCILIATION

Bank Balance	345,363.79	420,465.96	86,577.52	275,012.66	15,961.66	11,570.66	82.05	64,745.67	9,650.78	92,507.30	1,682.55	1,323,620.60
Outstanding Deposits	34.00										4,498.69	4,532.69
Outstanding Checks	23.92	500.76	256.33	4,437.00	3,649.59	3,506.33		32.16		4,525.66	1,618.70	18,550.45
Other Investments												
Cash Balance	345,373.87	419,965.20	86,321.19	270,575.66	12,312.07	8,064.33	82.05	64,713.51	9,650.78	87,981.64	4,562.54	1,309,602.84

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



 CONNIE CRABTREE, COUNTY TREASURER

10/20/20

 Date



 JAMES D. ANDERSON JR, COUNTY JUDGE/EXECUTIVE

10-20-20

 Date

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
GENERAL FUND											
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	91,000.00			91,000.00	24,449.04	24,449.04	26.87%	66,550.96		66,550.96
01-5001-103-	DEPUTY JUDGE SALARY	5,000.00			5,000.00	355.50	355.50	7.11%	4,644.50		4,644.50
01-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY	22,680.00			22,680.00	6,228.25	6,228.25	27.46%	16,451.75		16,451.75
01-5001-212-	CO JUDGE TRAINING ENCREMENT	4,216.00			4,216.00				4,216.00		4,216.00
01-5001-429-	JUDGES OFFICE FUEL	1,000.00			1,000.00	85.02	85.02	8.50%	914.98		914.98
01-5001-441-	CO JUDGE OFFICE EQUIPMENT	2,000.00			2,000.00				2,000.00		2,000.00
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	3,000.00			3,000.00	669.47	669.47	22.32%	2,330.53		2,330.53
01-5001-563-	COUNTY JUDGE POSTAGE										
01-5005-101-	COUNTY ATTORNEY - SALARY	16,882.00			16,882.00	4,544.89	4,544.89	26.92%	12,337.11		12,337.11
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY	10,712.00			10,712.00	2,884.00	2,884.00	26.92%	7,828.00		7,828.00
01-5005-165-	CO ATTORNEY SECRETARIES SALARY	16,649.00			16,649.00	4,482.38	4,482.38	26.92%	12,166.62		12,166.62
01-5005-179-	COUNTY ATTORNEY PART-TIME PERSONNEL	6,000.00			6,000.00				6,000.00		6,000.00
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00			3,000.00				3,000.00		3,000.00
01-5010-101-	FISCAL COURT CLERK SALARY	5,572.00			5,572.00	1,500.17	1,500.17	26.92%	4,071.83		4,071.83
01-5010-106-	CLERKS TOTAL BUDGETED SALARIES	233,000.00			233,000.00	60,671.57	60,671.57	26.04%	172,328.43		172,328.43
01-5010-167-	FORMER COUNTY CLERK CLOSEOUT SALARY										
01-5010-201-	CLERK'S SS/MED MATCH	21,000.00			21,000.00	4,728.86	4,728.86	22.52%	16,271.14		16,271.14
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	44.55	0.14%	31,955.45		31,955.45
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	7,700.00	7,700.00	12.83%	52,300.00		52,300.00
01-5015-108-	SHERIFF TOTAL BUDGETED SALARIES	145,500.00			145,500.00	60,603.72	60,603.72	41.65%	84,896.28		84,896.28
01-5015-201-	SHERIFF SS/MED MATCH	23,000.00			23,000.00	5,204.46	5,204.46	22.63%	17,795.54		17,795.54
01-5015-202-	SHERIFF RETIREMENT MATCH	47,000.00			47,000.00				47,000.00		47,000.00
01-5015-203-	SHERIFF HEALTH/LIFE MATCH	28,800.00			28,800.00	54.24	54.24	0.19%	28,745.76		28,745.76
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			6,400.00	500.00	500.00	7.81%	5,900.00		5,900.00
01-5025-101-	CO. MAGISTRATES SALARIES	33,000.00			33,000.00	8,250.00	8,250.00	25.00%	24,750.00		24,750.00
01-5025-210-	MAGISTRATE EXPENSE	17,000.00			17,000.00	4,500.00	4,500.00	26.47%	12,500.00		12,500.00
01-5025-212-	FISCAL COURT TRAINING ENCREMENT	17,000.00			17,000.00				17,000.00		17,000.00
01-5025-302-	FISCAL COURT, ADVERTISING	8,000.00			8,000.00	3,320.20	3,320.20	41.50%	4,679.80		4,679.80

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
GENERAL FUND											
01-5025-318-	REMOTE BACKUP DATA	2,000.00			2,000.00	178.00	178.00	8.90%	1,822.00		1,822.00
01-5025-319-	DATA SUPPORT FTAX, FPAY, FEXPRESS	29,000.00			29,000.00				29,000.00		29,000.00
01-5025-441-	FISCAL COURT EQUIPMENT	10,000.00			10,000.00				10,000.00		10,000.00
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	2,277.00	2,277.00	56.93%	1,723.00		1,723.00
01-5025-565-	FISCAL COURT PRINTING	5,000.00			5,000.00				5,000.00		5,000.00
01-5025-574-	FISCAL COURT, LODGING/CLASSES	7,000.00			7,000.00	540.00	540.00	7.71%	6,460.00		6,460.00
01-5025-576-	FISCAL COURT REIMBURSEMENT	500.00			500.00				500.00		500.00
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	23,200.00			23,200.00	23,139.00	23,139.00	99.74%	61.00		61.00
01-5040-102-	COUNTY TREASURER - SALARY	55,455.00			55,455.00	15,190.30	15,190.30	27.39%	40,264.70		40,264.70
01-5040-319-	DATA SUPPORT	400.00			400.00	356.00	356.00	89.00%	44.00		44.00
01-5047-105-	FEILD TAX ENFORCER	9,148.00			9,148.00	2,111.10	2,111.10	23.08%	7,036.90		7,036.90
01-5047-142-	TAX ADMINISTRATOR	17,932.00			17,932.00	4,827.76	4,827.76	26.92%	13,104.24		13,104.24
01-5060-101-	LAW LIBRARIAN - SALARY	1,200.00			1,200.00	300.00	300.00	25.00%	900.00		900.00
01-5065-192-	ELECTION OFFICERS SALARIES	8,500.00			8,500.00				8,500.00		8,500.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	5,500.00			5,500.00	1,125.00	1,125.00	20.45%	4,375.00		4,375.00
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				35,000.00		35,000.00
01-5065-565-	ELECTION PRINTING	5,000.00			5,000.00	187.20	187.20	3.74%	4,812.80		4,812.80
01-5080-175-	COURTHOUSE CUSTODIAL SALARY	24,000.00			24,000.00	6,305.60	6,305.60	26.27%	17,694.40		17,694.40
01-5080-177-	COUTHOUSE CUSTODIAL MAINT. & GROUNDS SALAR'	33,000.00			33,000.00	10,606.75	10,606.75	32.14%	22,393.25		22,393.25
01-5080-346-	COURTHOUSE PEST CONTROL	800.00			800.00	70.00	70.00	8.75%	730.00		730.00
01-5080-411-	COURTHOUSE SUPPLIES	9,000.00			9,000.00	223.13	223.13	2.48%	8,776.87		8,776.87
01-5080-445-	COURTHOUSE OFFICE SUPPLIES										
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	20,000.00			20,000.00	2,234.31	2,234.31	11.17%	17,765.69		17,765.69
01-5080-573-	COURTHOUSE TELEPHONES	30,000.00			30,000.00	7,506.16	7,506.16	25.02%	22,493.84		22,493.84
01-5080-578-	COURTHOUSE UTILITIES	33,000.00			33,000.00	6,425.66	6,425.66	19.47%	26,574.34		26,574.34
01-5085-334-	REPAIRS ON COUNTY BUILDINGS	4,000.00			4,000.00				4,000.00		4,000.00
01-5085-364-	DRUG COURT RENTAL	12,000.00			12,000.00	2,712.51	2,712.51	22.60%	9,287.49		9,287.49
01-5102-314-	JUVENILE CONTRACTS WITH OTHER COUNTIES	1,500.00			1,500.00	405.00	405.00	27.00%	1,095.00		1,095.00

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
GENERAL FUND											
01-5102-549-	JUVENILE MEDICAL SERVICES	2,000.00			2,000.00				2,000.00		2,000.00
01-5120-578-	FIRE DEPT UTILITIES	6,000.00			6,000.00	1,132.99	1,132.99	18.88%	4,867.01		4,867.01
01-5135-515-	EMERGENCY SERVICES (COVID-19)			12,000.00	12,000.00	8,135.63	8,135.63	67.80%	3,864.37		3,864.37
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	738.09	738.09	14.76%	4,261.91		4,261.91
01-5205-172-	ANIMAL SHELTER DOG WARDEN SALARY	26,000.00			26,000.00	7,925.51	7,925.51	30.48%	18,074.49		18,074.49
01-5205-179-	ANIMAL SHELTER PART TIME SALARY	10,000.00			10,000.00	3,321.62	3,321.62	33.22%	6,678.38		6,678.38
01-5205-385-	ANIMAL VETERINARY SUPPLIES	2,500.00			2,500.00	263.44	263.44	10.54%	2,236.56		2,236.56
01-5205-402-	ANIMAL SHELTER KENNELS AND EQUIPMENT	4,000.00			4,000.00	205.96	205.96	5.15%	3,794.04		3,794.04
01-5205-403-	ANIMAL FOOD & SUPPLIES	3,500.00			3,500.00	266.40	266.40	7.61%	3,233.60		3,233.60
01-5205-429-	DOG WARDEN FUEL	5,000.00			5,000.00	742.68	742.68	14.85%	4,257.32		4,257.32
01-5205-573-	ANIMAL SHELTER TELEPHONE	2,500.00			2,500.00	572.07	572.07	22.88%	1,927.93		1,927.93
01-5205-578-	ANIMAL SHELTER UTILITIES	9,000.00			9,000.00	640.11	640.11	7.11%	8,359.89		8,359.89
01-5210-185-	LANDFILL SALARIES	60,000.00			60,000.00	8,530.06	8,530.06	14.22%	51,469.94		51,469.94
01-5210-315-	LANDFILL DISPOSAL	40,000.00			40,000.00	11,624.42	11,624.42	29.06%	28,375.58		28,375.58
01-5210-429-	LANDFILL FUEL	1,500.00			1,500.00	699.96	699.96	46.66%	800.04		800.04
01-5210-468-	LANDFILL OTHER SUPPLIES & MATERIALS	5,000.00			5,000.00	1,196.66	1,196.66	23.93%	3,803.34		3,803.34
01-5210-481-	LANDFILL UNIFORMS	500.00			500.00				500.00		500.00
01-5210-571-	LANDFILL MAINTENANCE AND REPAIRS	3,000.00			3,000.00	607.50	607.50	20.25%	2,392.50		2,392.50
01-5210-573-	LANDFILL TELEPHONE	2,000.00			2,000.00	785.50	785.50	39.27%	1,214.50		1,214.50
01-5210-578-	LANDFILL UTILITIES	8,000.00			8,000.00	1,321.25	1,321.25	16.52%	6,678.75		6,678.75
01-5212-179-	RECYCLING PART-TIME PERSONNEL	5,000.00			5,000.00	4,685.00	4,685.00	93.70%	315.00		315.00
01-5212-338-	RECYCLING MAINTENANCE & REPAIRS	3,000.00			3,000.00	362.27	362.27	12.08%	2,637.73		2,637.73
01-5212-429-	RECYCLING FUEL	8,500.00			8,500.00	886.39	886.39	10.43%	7,613.61		7,613.61
01-5212-468-	RECYCLING EQUIPMENT	2,000.00			2,000.00				2,000.00		2,000.00
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	9,751.49	31.25%	21,448.51		21,448.51
01-5215-366-	SOLID WASTE DISPOSAL HAULING	4,000.00		5,000.00	9,000.00	8,320.00	8,320.00	92.44%	680.00		680.00
01-5217-185-	LITTER ABATEMENT EMPLOYEE SALARY	25,500.00			25,500.00	7,305.76	7,305.76	28.65%	18,194.24		18,194.24
01-5217-366-	2019/2020 RECYCLING GRANT	30,000.00			30,000.00				30,000.00		30,000.00
01-5217-429-	LITTER ABATEMENT FUEL	5,000.00			5,000.00	169.27	169.27	3.39%	4,830.73		4,830.73

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
GENERAL FUND											
01-5217-468-	LITTER ABATEMENT SUPPLIES	4,000.00			4,000.00				4,000.00		4,000.00
01-5220-201-	RED RIVER WASTE WATER AUTH SS/FICA	9,950.00			9,950.00	2,108.75	2,108.75	21.19%	7,841.25		7,841.25
01-5220-202-	RED RIVER WASTE WATER AUTH RETIREMENT	27,900.00			27,900.00	493.16	493.16	1.77%	27,406.84		27,406.84
01-5220-579-	RED RIVER WASTE WATER AUTH SALARIES	130,000.00			130,000.00	34,888.30	34,888.30	26.84%	95,111.70		95,111.70
01-5231-323-	POWELL CO. HEALTH DEPARTMENT- KY 213 ROAD PR										
01-5235-507-	SOIL CONSERVATION CONTRIBUTION	20,000.00			20,000.00	20,000.00	20,000.00	100.00%			
01-5305-507-	SENIOR CITIZENS COUNTY CONTRIBUTION	20,000.00			20,000.00	20,000.00	20,000.00	100.00%			
01-5330-344-	PAUPER BURIAL										
01-5420-107-	TOURISM BUDGETED SALARIES	30,160.00			30,160.00	15,536.30	15,536.30	51.51%	14,623.70		14,623.70
01-5420-201-	TOURISM SS/MED MATCH	2,400.00			2,400.00	1,188.52	1,188.52	49.52%	1,211.48		1,211.48
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	15,803.90	15,803.90	26.92%	42,896.10		42,896.10
01-5435-201-	INDUSTRIAL DEV. SS/MED MATCH	4,400.00			4,400.00	1,182.37	1,182.37	26.87%	3,217.63		3,217.63
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	14.85	0.27%	5,585.15		5,585.15
01-7700-606-	INTEREST ON LEASE (2021 MACK TRUCK)										
01-7700-699-	LEASE ON LAND	30,000.00			30,000.00				30,000.00		30,000.00
01-7700-699-A	ENERGY SAVINGS PROJECT - #13BP2020A	74,000.00			74,000.00				74,000.00		74,000.00
01-9100-307-	STATE AUDITING SERVICES	60,000.00			60,000.00	845.00	845.00	1.41%	59,155.00		59,155.00
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	28,000.00	100.00%			
01-9100-527-	ERRORS & OMISSIONS	8,000.00		100.00	8,100.00	8,042.30	8,042.30	99.29%	57.70		57.70
01-9100-529-	LIABILITY INSURANCE	24,000.00			24,000.00	24,000.00	24,000.00	100.00%			
01-9100-531-	BOND PREMIMUMS	4,300.00			4,300.00	267.23	267.23	6.21%	4,032.77		4,032.77
01-9100-535-	AUTOMOBILE LIABILITY & PHYSICAL DAMAGE	26,908.00		1,000.00	27,908.00	27,793.48	27,793.48	99.59%	114.52		114.52
01-9100-551-	DUES JUDGES/MAGISTRATES ASSOC	2,500.00			2,500.00	100.00	100.00	4.00%	2,400.00		2,400.00
01-9100-553-	DUES BLUEGRASS AREA DEVELOPMENT DIST	2,400.00			2,400.00	1,856.68	1,856.68	77.36%	543.32		543.32
01-9100-555-	DUES KACO										
01-9100-557-	DUES NACO/RC&D DUES										

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
GENERAL FUND											
01-9100-599-	MISCELLANEOUS EXPENSE	500.00		5,000.00	5,500.00	3,884.50	3,884.50	70.63%	1,615.50		1,615.50
01-9200-999-	RESERVE FOR TRANSFERS	1,743,341.30		(30,600.00)	1,712,741.30				1,712,741.30		1,712,741.30
01-9300-999-	TRANSFER TO OTHER FUNDS										
01-9400-201-	SOCIAL SECURITY, CO. MATCH	42,105.00			42,105.00	10,005.04	10,005.04	23.76%	32,099.96		32,099.96
01-9400-202-	RETIREMENT, CO. MATCH	126,500.00			126,500.00	75,508.90	75,508.90	59.69%	50,991.10		50,991.10
01-9400-203-	EMPLOYEE HEALTH INSURANCE	60,000.00			60,000.00	34,274.79	34,274.79	57.12%	25,725.21		25,725.21
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	3,000.00			3,000.00				3,000.00		3,000.00
01-9400-209-	WORKMEN'S COMPENSATION	14,896.00		7,500.00	22,396.00	22,330.53	22,330.53	99.71%	65.47		65.47
	Fund Totals	4,211,582.94			4,211,582.94	715,811.43	715,811.43	17.00%	3,495,771.51		3,495,771.51

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
ROAD FUND											
02-6005-586-	ROAD FACILITIES REPAIRS ON BUILDING	20,000.00			20,000.00	7,754.68	7,754.68	38.77%	12,245.32		12,245.32
02-6103-102-	ROAD SUPERVISOR SALARY	40,000.00			40,000.00	18,408.85	18,408.85	46.02%	21,591.15		21,591.15
02-6105-143-	ROAD WORKERS SALARIES	157,000.00			157,000.00	42,794.28	42,794.28	27.26%	114,205.72		114,205.72
02-6105-179-	ROAD PART-TIME WORKERS	25,000.00			25,000.00	6,811.89	6,811.89	27.25%	18,188.11		18,188.11
02-6105-311-	CONSTRUCTION ON ROADS	50,000.00			50,000.00				50,000.00		50,000.00
02-6105-323-	ENGINEER SERVICES	10,000.00			10,000.00	3,525.00	3,525.00	35.25%	6,475.00		6,475.00
02-6105-336-	ROAD EQUIPMENT REPAIRS	25,000.00			25,000.00	9,648.04	9,648.04	38.59%	15,351.96		15,351.96
02-6105-340-	ROAD VEHICLE MAINTENANCE & REPAIRS	18,000.00			18,000.00	2,894.55	2,894.55	16.08%	15,105.45		15,105.45
02-6105-405-	ROAD ASPHALT	300,000.00			300,000.00				300,000.00		300,000.00
02-6105-409-	ROAD ROCK	80,000.00			80,000.00	6,526.28	6,526.28	8.16%	73,473.72		73,473.72
02-6105-427-	COUNTY GARAGE SUPPLIES	10,000.00			10,000.00	1,195.56	1,195.56	11.96%	8,804.44		8,804.44
02-6105-429-	ROAD FUEL	25,000.00			25,000.00	4,543.03	4,543.03	18.17%	20,456.97		20,456.97
02-6105-431-	CONSTRUCTION MATERIALS AND BRIDGES	100,000.00			100,000.00				100,000.00		100,000.00
02-6105-441-	MACHINERY AND EQUIPMENT	100,000.00			100,000.00	47,515.00	47,515.00	47.52%	52,485.00		52,485.00
02-6105-447-	ROAD MATERIALS	30,000.00			30,000.00	4,614.93	4,614.93	15.38%	25,385.07		25,385.07
02-6105-455-	PETROLEUM PRODUCTS (OTHER THAN GAS)	3,500.00			3,500.00	2,421.07	2,421.07	69.17%	1,078.93		1,078.93
02-6105-469-	SIGNS	10,000.00			10,000.00	872.00	872.00	8.72%	9,128.00		9,128.00
02-6105-471-	ROAD SALT	20,000.00			20,000.00				20,000.00		20,000.00
02-6105-475-	ROAD DEPARTMENT TOOLS	6,000.00			6,000.00	707.88	707.88	11.80%	5,292.12		5,292.12
02-6105-479-	TIRES AND TUBES	8,000.00			8,000.00	939.46	939.46	11.74%	7,060.54		7,060.54
02-6105-481-	ROAD UNIFORMS	4,000.00			4,000.00	2,787.04	2,787.04	69.68%	1,212.96		1,212.96
02-6105-543-	RADIO LICENSES										
02-6105-549-	MEDICAL SERVICES	1,500.00			1,500.00	60.00	60.00	4.00%	1,440.00		1,440.00
02-6105-573-	ROAD TELEPHONE	1,600.00		5,000.00	6,600.00	2,776.81	2,776.81	42.07%	3,823.19		3,823.19
02-6105-578-	ROAD UTILITIES	5,000.00			5,000.00	818.83	818.83	16.38%	4,181.17		4,181.17
02-6105-599-	ROAD MISCELLANEOUS	100.00			100.00				100.00		100.00
02-6107-431-	EMERGENCY MONEY COUNTY ROAD AID	100.00			100.00				100.00		100.00
02-7700-602-	MACK TRUCK LEASE PAYMENT			146,367.61	146,367.61	146,367.61	146,367.61	100.00%			
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	74,000.00	96.10%	3,000.00		3,000.00
02-9100-535-	INSURANCE, ROAD VEHICLES AND EQUIPMENT	45,000.00			45,000.00	2,587.11	2,587.11	5.75%	42,412.89		42,412.89

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
ROAD FUND											
02-9200-999-	RESERVE FOR TRANSFERS	884,917.06		(199,367.61)	685,549.45				685,549.45		685,549.45
02-9300-999-	TRANSFER TO OTHER FUNDS										
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	17,200.00			17,200.00	5,122.69	5,122.69	29.78%	12,077.31		12,077.31
02-9400-202-	RETIREMENT, COUNTY MATCH	53,000.00			53,000.00	13,406.69	13,406.69	25.30%	39,593.31		39,593.31
02-9400-203-	EMPLOYEE INSURANCE	37,600.00			37,600.00	6,987.16	6,987.16	18.58%	30,612.84		30,612.84
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	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			2,160,017.06	433,086.44	433,086.44	20.05%	1,726,930.62		1,726,930.62

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
JAIL FUND											
03-5101-101-	JAILERS SALARY	91,000.00			91,000.00	24,449.04	24,449.04	26.87%	66,550.96		66,550.96
03-5101-159-	DEPUTY JAILER SALARIES	760,000.00			760,000.00	198,061.94	198,061.94	26.06%	561,938.06		561,938.06
03-5101-212-	JAILER TRAINING ENCREMENT	4,216.00		100.00	4,316.00	4,312.60	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	11,062.00	11,062.00	18.47%	48,838.00		48,838.00
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	121.94	121.94	0.30%	39,878.06		39,878.06
03-5101-336-	EQUIPMENT REPAIRS & SUPPLIES	30,000.00			30,000.00	10,111.52	10,111.52	33.71%	19,888.48		19,888.48
03-5101-346-	PEST CONTROL	2,000.00			2,000.00	250.00	250.00	12.50%	1,750.00		1,750.00
03-5101-411-	CLEANING SUPPLIES	25,000.00			25,000.00	7,749.19	7,749.19	31.00%	17,250.81		17,250.81
03-5101-425-	FOOD	295,000.00			295,000.00	52,129.38	52,129.38	17.67%	242,870.62		242,870.62
03-5101-429-	JAIL - FUEL	15,000.00			15,000.00	1,200.37	1,200.37	8.00%	13,799.63		13,799.63
03-5101-443-	JAIL MOTOR MAINTENANCE	2,000.00			2,000.00				2,000.00		2,000.00
03-5101-445-	OFFICE SUPPLIES/EQUIPMENT	5,000.00			5,000.00	457.00	457.00	9.14%	4,543.00		4,543.00
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	61,847.44	61,847.44	22.91%	208,152.56		208,152.56
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	1,464.45	1,464.45	19.53%	6,035.55		6,035.55
03-5101-574-	STAFF TRAINING	3,000.00			3,000.00				3,000.00		3,000.00
03-5101-578-	UTILITIES	142,000.00			142,000.00	25,248.59	25,248.59	17.78%	116,751.41		116,751.41
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00		1,000.00
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	11,307.66	26.92%	30,692.34		30,692.34
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	25,678.00	25,678.00	20.42%	100,066.00		100,066.00
03-5232-107-	DRUG REHAB.PROJECT DIRECTOR	60,000.00			60,000.00	16,153.83	16,153.83	26.92%	43,846.17		43,846.17
03-5232-382-	DRUG TESTING	5,000.00			5,000.00				5,000.00		5,000.00
03-5232-446-	DRUG REHAB PROJECT MATERIALS	1,000.00			1,000.00				1,000.00		1,000.00
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: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
JAIL FUND											
03-5232-573-	DRUG REHAB TELEPHONE	1,500.00			1,500.00	891.06	891.06	59.40%	608.94		608.94
03-5232-576-	DRUG REHAB TRAVEL/TRAINING	13,500.00			13,500.00				13,500.00		13,500.00
03-5232-725-	DRUG REHAB EQUIPMENT	2,500.00			2,500.00				2,500.00		2,500.00
03-7600-699-	UNPAID OBLIGATIONS FROM PRIOR YEAR	100.00			100.00				100.00		100.00
03-7700-742-	NEW JAIL ADDITION LEASE PAYMENT	632,000.00			632,000.00				632,000.00		632,000.00
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	9,000.00	100.00%			
03-9100-529-	INSURANCE, LIABILITY	10,000.00			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			58,140.00	20,056.41	20,056.41	34.50%	38,083.59		38,083.59
03-9400-201-J	HOME INCARCERATION DIR. SOCIAL SECURITY	3,400.00			3,400.00	814.66	814.66	23.96%	2,585.34		2,585.34
03-9400-202-	RETIREMENT, COUNTY SHARE	185,000.00			185,000.00	66,777.73	66,777.73	36.10%	118,222.27		118,222.27
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	37,651.12	37,651.12	25.97%	107,348.88		107,348.88
03-9400-203-J	HOME NCARCERATION DIR. EMPLOY.NSURANCE	100.00			100.00	14.85	14.85	14.85%	85.15		85.15
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	37,000.00	100.00%			
	Fund Totals	3,112,950.00			3,112,950.00	633,810.78	633,810.78	20.36%	2,479,139.22		2,479,139.22

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND											
04-5020-101-	CORONER SALARY	9,753.00			9,753.00	2,367.21	2,367.21	24.27%	7,385.79		7,385.79
04-5020-103-	DEPUTY CORONER SALARIES	6,154.00			6,154.00	1,493.52	1,493.52	24.27%	4,660.48		4,660.48
04-5020-445-	CORONER OFFICE SUPPLIES/EQUIPMENT	2,500.00			2,500.00	127.50	127.50	5.10%	2,372.50		2,372.50
04-5120-121-CC	FIRE FIGHTERS SALARIES	16,000.00			16,000.00	6,986.99	6,986.99	43.67%	9,013.01		9,013.01
04-5120-121-MF	FIRE FIGHTERS SALARIES	25,000.00			25,000.00	9,024.58	9,024.58	36.10%	15,975.42		15,975.42
04-5120-121-S	FIRE FIGHTERS SALARIES	16,000.00			16,000.00	3,837.83	3,837.83	23.99%	12,162.17		12,162.17
04-5121-169-	FIRE DEPARTMENTS AIDE	10,000.00			10,000.00	1,247.88	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	1,000.00	100.00%			
04-5340-425-	POWELL CO EMERGENCY FOOD BANK CONTRI	3,000.00			3,000.00	3,000.00	3,000.00	100.00%			
04-5400-191-	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	5,000.00	100.00%			
04-6105-405-	ASPHALT	50,000.00			50,000.00				50,000.00		50,000.00
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		5,000.00	11,000.00	10,573.61	10,573.61	96.12%	426.39		426.39
04-7700-602-	EQUIPMENT LEASE PAYMENT			25,000.00	25,000.00	5,048.70	5,048.70	20.19%	19,951.30		19,951.30
04-9200-999-	RESERVE FOR TRANSFERS	159,284.00		(30,000.00)	129,284.00				129,284.00		129,284.00
04-9300-999-	TRANSFER TO OTHER FUNDS										
04-9400-201-	SS/MED MATCH	1,800.00			1,800.00	233.13	233.13	12.95%	1,566.87		1,566.87
04-9400-202-	EMPLOYEE RETIREMENT MATCH	5,928.00			5,928.00	1,229.13	1,229.13	20.73%	4,698.87		4,698.87
04-9400-205-	EMPLOYEE HEALTH INSURANCE	5,600.00			5,600.00	1,637.91	1,637.91	29.25%	3,962.09		3,962.09
	Fund Totals	390,019.00			390,019.00	52,807.99	52,807.99	13.54%	337,211.01		337,211.01

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
CSEPP FUND											
06-5135-104-	CSEPP FINANCIAL OFFICER-ADMIN SUPPORT	33,900.00			33,900.00	8,617.85	8,617.85	25.42%	25,282.15		25,282.15
06-5135-107-	CSEPP COORDINATOR SALARY	64,300.00			64,300.00	17,856.39	17,856.39	27.77%	46,443.61		46,443.61
06-5135-201-	CSEPP SS-MED MATCH	7,522.00			7,522.00	2,284.46	2,284.46	30.37%	5,237.54		5,237.54
06-5135-202-	CSEPP RETIREMENT MATCH	27,200.00			27,200.00	6,110.59	6,110.59	22.47%	21,089.41		21,089.41
06-5135-203-	CSEPP EMPLOYEE HEALTH INSURANCE	11,588.00			11,588.00	267.22	267.22	2.31%	11,320.78		11,320.78
06-5135-309-	STATE COMMUNICATION			38,000.00	38,000.00	37,800.20	37,800.20	99.47%	199.80		199.80
06-5135-338-	OFFICE COST/SUPPLIES	23,000.00			23,000.00	18,562.78	18,562.78	80.71%	4,437.22		4,437.22
06-5135-339-	COMMUNICATIONS/UPGRADES/MAINT/MICROWAVE	332,250.00		(68,000.00)	264,250.00	123,258.79	123,258.79	46.64%	140,991.21		140,991.21
06-5135-413-	EOC MAINT./IP UPGRADES/UTILITIES	87,190.00			87,190.00	12,818.55	12,818.55	14.70%	74,371.45		74,371.45
06-5135-416-	STATE DECON	10,000.00		10,000.00	20,000.00	19,980.00	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	42,970.00	99.93%	30.00		30.00
06-5135-571-	AUTO CALL DOWN SYSTEM	12,700.00			12,700.00	639.27	639.27	5.03%	12,060.73		12,060.73
06-5135-573-	EOC VOICE DATA LINES	14,500.00			14,500.00	3,362.72	3,362.72	23.19%	11,137.28		11,137.28
06-5135-576-	COORDINATOR TRAVEL/FUEL	10,000.00			10,000.00	353.20	353.20	3.53%	9,646.80		9,646.80
06-5135-594-	PROTECTIVE ACTION EQUIPMENT/ MAINT.	13,000.00		20,000.00	33,000.00	28,182.82	28,182.82	85.40%	4,817.18		4,817.18
06-5135-595-	PUBLIC OUTREACH PROGRAM	2,000.00			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	325,064.84	325,064.84	45.71%	386,085.16		386,085.16

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
AMBULANCE FUND											
09-5140-107-	AMBULANCE DIRECTOR	55,000.00			55,000.00	15,384.56	15,384.56	27.97%	39,615.44		39,615.44
09-5140-141-	EMERGENCY PERSONEL/AMBULANCE SALARIES	535,704.00			535,704.00	160,141.24	160,141.24	29.89%	375,562.76		375,562.76
09-5140-303-	EMERGENCY EQUIPMENT	9,000.00			9,000.00				9,000.00		9,000.00
09-5140-320-	AMBULANCE RUN DEBT/BILLING SERVICES	81,500.00			81,500.00	15,904.85	15,904.85	19.52%	65,595.15		65,595.15
09-5140-411-	CLEANING SUPPLIES	2,000.00			2,000.00	380.02	380.02	19.00%	1,619.98		1,619.98
09-5140-413-	SOFTWARE LEASE										
09-5140-429-	FUEL	40,000.00			40,000.00	8,252.77	8,252.77	20.63%	31,747.23		31,747.23
09-5140-441-	MACHINERY AND EQUIPMENT			500.00	500.00	54.99	54.99	11.00%	445.01		445.01
09-5140-445-	OFFICE SUPPLIES	2,500.00			2,500.00				2,500.00		2,500.00
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			5,000.00	2,550.60	2,550.60	51.01%	2,449.40		2,449.40
09-5140-525-	INSURANCE - BUILDINGS	7,000.00			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	15,000.00	100.00%			
09-5140-535-	INSURANCE - VEHICLES & EQUIPMENT	10,000.00			10,000.00	10,000.00	10,000.00	100.00%			
09-5140-543-	KBEMS LICENSE ANNUAL RENEWAL	500.00			500.00	500.00	500.00	100.00%			
09-5140-550-	MEDICAL SUPPLIES	74,000.00		(500.00)	73,500.00	22,315.77	22,315.77	30.36%	51,184.23		51,184.23
09-5140-573-	AMBULANCE TELEPHONE	3,000.00			3,000.00	739.53	739.53	24.65%	2,260.47		2,260.47
09-5140-576-	TRAVEL	100.00			100.00				100.00		100.00
09-5140-578-	UTILITIES	18,000.00			18,000.00	3,386.78	3,386.78	18.82%	14,613.22		14,613.22
09-5140-586-	MAINTENANCE & REPAIRS BUILDINGS	4,000.00			4,000.00	367.12	367.12	9.18%	3,632.88		3,632.88
09-5140-588-	MAINTENANCE & REPAIRS EQUIPMENT	4,000.00			4,000.00	867.46	867.46	21.69%	3,132.54		3,132.54
09-5140-592-	MAINTENANCE & REPAIRS VEHICLE	22,500.00			22,500.00	2,415.83	2,415.83	10.74%	20,084.17		20,084.17
09-5140-599-	MISCELLANEOUS EXPENSE	100.00			100.00				100.00		100.00
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	13,193.35	13,193.35	29.19%	32,006.65		32,006.65
09-9400-202-	EMT/DISPATCH RETIREMENT	143,000.00			143,000.00	44,700.11	44,700.11	31.26%	98,299.89		98,299.89
09-9400-203-	EMT/DISPATCH EMPLOYEES INSURANCE	75,168.00			75,168.00	19,486.65	19,486.65	25.92%	55,681.35		55,681.35
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	52,000.00	100.00%			

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
AMBULANCE FUND											
	Fund Totals	1,238,772.00			1,238,772.00	394,641.63	394,641.63	31.86%	844,130.37		844,130.37

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

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

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
GRANTS											
78-5130-416-179	CERT EMERGENCY RESPONSE TEAM	5,800.00			5,800.00				5,800.00		5,800.00
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	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	1,749.93	23.33%	5,750.07		5,750.07
78-5135-429-008	DES/EMA FUEL	500.00			500.00	33.95	33.95	6.79%	466.05		466.05
78-5135-446-008	DES EQUIPMENT & SUPPLIES	7,200.00			7,200.00				7,200.00		7,200.00
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	25.00	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	93.58	93.58	1.34%	6,906.42		6,906.42
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	305.16	305.16	15.26%	1,694.84		1,694.84
78-9400-202-008	DES/EMA RETIRMENT MATCH	5,280.00			5,280.00	965.46	965.46	18.29%	4,314.54		4,314.54
78-9400-203-008	DES/EMA HEALTH INSURANCE	60.00			60.00	4.95	4.95	8.25%	55.05		55.05
Fund Totals		99,940.00			99,940.00	5,440.70	5,440.70	5.44%	94,499.30		94,499.30

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT											
80-5305-742-	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: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
ALCOHOL BEVERAGE SALES											
81-5050-111-	INVESTIGATORS	9,000.00			9,000.00	2,250.00	2,250.00	25.00%	6,750.00		6,750.00
81-5050-165-	ADMINISTRATORS	10,000.00			10,000.00	1,875.00	1,875.00	18.75%	8,125.00		8,125.00
81-5050-167-	CLERKS	10,800.00			10,800.00	825.00	825.00	7.64%	9,975.00		9,975.00
81-5050-332-	PROFESSIONAL SERVICES	32,000.00			32,000.00	12,868.43	12,868.43	40.21%	19,131.57		19,131.57
81-5050-446-	OFFICE SUPPLIES/EQUIPMENT	1,500.00		650.00	2,150.00	2,012.18	2,012.18	93.59%	137.82		137.82
81-5050-573-	ALCOHOL BEVERAGE TELEPHONES	2,600.00			2,600.00	511.86	511.86	19.69%	2,088.14		2,088.14
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			72,100.00				72,100.00		72,100.00
81-9400-201-	SOCIAL SECURITY/FICA	2,300.00			2,300.00	315.60	315.60	13.72%	1,984.40		1,984.40
81-9400-202-	RETIREMENT	7,200.00			7,200.00	992.49	992.49	13.78%	6,207.51		6,207.51
Fund Totals		153,000.00			153,000.00	21,650.56	21,650.56	14.15%	131,349.44		131,349.44

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
WIRELESS DISPATCH											
85-5140-159-	DISPATCH SALARIES	180,540.00			180,540.00	50,930.70	50,930.70	28.21%	129,609.30		129,609.30
85-5140-399-	911 COLLECTION FEES/AT&T	35,000.00			35,000.00	11,328.40	11,328.40	32.37%	23,671.60		23,671.60
85-5140-573-	TELEPHONE	3,200.00			3,200.00	748.48	748.48	23.39%	2,451.52		2,451.52
85-5146-105-	WIRELESS DISPATCHER ASSISTANT	32,141.00			32,141.00	7,449.65	7,449.65	23.18%	24,691.35		24,691.35
85-5146-107-	WIRELESS DISPATCHER DIRECTOR	42,500.00			42,500.00	11,546.43	11,546.43	27.17%	30,953.57		30,953.57
85-5146-185-	MAPPING OFFICER	5,000.00			5,000.00	1,346.10	1,346.10	26.92%	3,653.90		3,653.90
85-5146-429-	WIRELESS FUEL										
85-5146-446-	WIRELESS 911 EQUIPMENT & SUPPLIES	10,000.00		5,000.00	15,000.00	13,801.92	13,801.92	92.01%	1,198.08		1,198.08
85-5146-573-	WIRELESS INTERNET SERVICE										
85-5146-576-	TRAVEL/CONTINUING EDUCATION	2,000.00			2,000.00				2,000.00		2,000.00
85-5146-578-	UTILITIES	3,500.00			3,500.00	2,096.11	2,096.11	59.89%	1,403.89		1,403.89
85-5146-588-	WIRELESS EQUIPMENT MAINT/UPGRADE			500.00	500.00	265.00	265.00	53.00%	235.00		235.00
85-5146-599-	WIRELESS MISC EXPENSE			500.00	500.00	138.18	138.18	27.64%	361.82		361.82
85-9200-999-	RESERVE FOR TRANSFERS	29,856.00		(6,000.00)	23,856.00				23,856.00		23,856.00
85-9300-999-	TRANSFER TO OTHER FUNDS										
85-9400-201-	WIRELESS DISPATCH/SOCIAL SECURITY/MED	19,600.00			19,600.00	5,252.58	5,252.58	26.80%	14,347.42		14,347.42
85-9400-202-	WIRELESS DISPATCH/RETIREMENT	62,000.00			62,000.00	15,802.32	15,802.32	25.49%	46,197.68		46,197.68
85-9400-203-	WIRELESS DISPATCH/EMPLOYEE INSURANCE	44,000.00			44,000.00	9,733.53	9,733.53	22.12%	34,266.47		34,266.47
85-9400-209-	DISPATCH WORKMANS COMPENSATION	2,000.00			2,000.00	2,000.00	2,000.00	100.00%			
	Fund Totals	471,337.00			471,337.00	132,439.40	132,439.40	28.10%	338,897.60		338,897.60
	Grand Total All Funds	12,559,968.78			12,559,968.78	2,714,753.77	2,714,753.77	21.61%	9,845,215.01		9,845,215.01

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
GENERAL FUND									
01-4101-	- REAL PROPERTY TAXES	400,000.00			400,000.00	234.75	234.75	0.06%	399,765.25
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	1,000.00			1,000.00	46.41	46.41	4.64%	953.59
01-4103-	- MOTOR VEHICLE PROPERTY TAX	91,000.00			91,000.00	30,072.25	30,072.25	33.05%	60,927.75
01-4104-	- DELIQUENT PROPERTY TAX	22,000.00			22,000.00	9,470.16	9,470.16	43.05%	12,529.84
01-4107-	- UNMINED MINERALS TAX	2,000.00			2,000.00	5.21	5.21	0.26%	1,994.79
01-4113-	- 2020-2021 RECYCLING GRANT	30,000.00			30,000.00	75,495.00	75,495.00	251.65%	(45,495.00)
01-4130-	- BANK FRANCHISE FEES	25,000.00			25,000.00				25,000.00
01-4131-	- FRANCHISE CORPORATION TAX	100,000.00			100,000.00	35,507.23	35,507.23	35.51%	64,492.77
01-4134-	- OCCUPATIONAL LICENSE TAX	950,000.00			950,000.00	275,219.84	275,219.84	28.97%	674,780.16
01-4135-	- DEED TRANSFER	28,000.00			28,000.00	8,664.47	8,664.47	30.94%	19,335.53
01-4137-	- INSURANCE TAX	475,000.00			475,000.00	140,027.20	140,027.20	29.48%	334,972.80
01-4210-	- PILT (OTHER IN LIEU PAYMENTS)	20,000.00			20,000.00				20,000.00
01-4302-	- EXCESS FEES - CLERK								
01-4304-	- EXCESS FEES - SHERIFF								
01-4505-	- MOTOR VEHICLE - OTHER COUNTIES	25,000.00			25,000.00	5,224.86	5,224.86	20.90%	19,775.14
01-4506-	- LITTER ABATEMENT PROGRAM	21,000.00			21,000.00				21,000.00
01-4510-	- STATE GRANTS	4,000.00			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	100.44	100.44	100.44%	(0.44)
01-4523-	- DOG LICENSE REFUND	2,000.00			2,000.00	55.00	55.00	2.75%	1,945.00
01-4532-	- AOC SPACE RENTAL	85,000.00			85,000.00				85,000.00
01-4543-	- MICELLANEOUS/AOC FACILITY FEE	24,000.00			24,000.00	2,895.24	2,895.24	12.06%	21,104.76
01-4602-	- RUMPKE FRANCHISE FEE	12,500.00			12,500.00	3,684.00	3,684.00	29.47%	8,816.00
01-4603-	- TRANSFER STATION/GARBAGE FEE	60,000.00			60,000.00	22,778.25	22,778.25	37.96%	37,221.75
01-4609-	- DOG RESCUE/ADOPTION	8,500.00			8,500.00	2,800.00	2,800.00	32.94%	5,700.00
01-4616-	- RED RIVER WASTE WATER AUTH REIMBURSEMENT	167,850.00			167,850.00	45,884.40	45,884.40	27.34%	121,965.60
01-4619-	- ROAD MAINTENANCE/IMPROVEMENTS-KY 213 ROAD								
01-4644-	- SHERIFF - WARRANT SERVICE FEES	20,000.00			20,000.00				20,000.00
01-4704-	- SURPLUS PROPERTY	100.00			100.00				100.00
01-4711-	- COUNTY RENTAL/CITY RENTAL								

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
GENERAL FUND									
01-4713-	- RECYCLING RECEIPTS	11,500.00			11,500.00	2,870.35	2,870.35	24.96%	8,629.65
01-4727-	- REIMBURSEMENT	4,000.00			4,000.00				4,000.00
01-4727-	-A TOURISM SALARY/MATCH REIMBURSEMENT	43,945.00			43,945.00	19,006.83	19,006.83	43.25%	24,938.17
01-4727-	-B INDUSTRIAL DEV. TOTAL PAYROLL REIMB.	77,576.00			77,576.00	14,582.37	14,582.37	18.80%	62,993.63
01-4731-	- MISCELLANEOUS REVENUES	10,000.00			10,000.00	13,347.14	13,347.14	133.47%	(3,347.14)
01-4733-	- INSURANCE REIMBURSEMENT	100.00			100.00	8,847.43	8,847.43	8847.43%	(8,747.43)
01-4734-	- CLERKS SALARY BUDGETED REIMBURSEMENT	330,552.00			330,552.00	85,772.21	85,772.21	25.95%	244,779.79
01-4734-	-A SHERIFF SALARY BUDGETED REIMBURSEMENT	243,000.00			243,000.00	55,357.26	55,357.26	22.78%	187,642.74
01-4773-	- WORKERS COMPENSATION REFUND								
01-4799-	- SHERIFF ADVERTISING	100.00			100.00				100.00
01-4801-	- INTEREST	5,000.00			5,000.00	53.05	53.05	1.06%	4,946.95
	Total Above Line Revenues	3,304,473.00			3,304,473.00	862,001.35	862,001.35	26.09%	2,442,471.65
01-4901-	- SURPLUS FROM PRIOR YEAR	270,000.00			270,000.00	492,655.95	492,655.95	182.47%	(222,655.95)
01-4903-	- ADJUSTMENT TO PRIOR YEAR SURPLUS					(372.00)	(372.00)		372.00
01-4909-	- TRANSFERS TO OTHER FUNDS	(643,503.00)			(643,503.00)	(293,100.00)	(293,100.00)	45.55%	(350,403.00)
01-4910-	- TRANSFERS FROM OTHER FUNDS	167,365.94			167,365.94				167,365.94
01-4912-	- GOVERNMENTAL LEASING RECEIPTS (LAND)								
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								
	Total Below Line Revenues	907,109.94			907,109.94	199,183.95	199,183.95	21.96%	707,925.99
	Total GENERAL Fund Receipts	4,211,582.94			4,211,582.94	1,061,185.30	1,061,185.30	25.20%	3,150,397.64

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
ROAD FUND									
02-4205-	- NATIONAL FOREST RECEIPTS	40,000.00			40,000.00				40,000.00
02-4503-	- EMERGENCY ROAD REPAIR (FEDERAL REIMB)	400,000.00			400,000.00				400,000.00
02-4513-	- EMERGENCY MONEY COUNTY ROAD AID	19,250.00			19,250.00	70,284.00	70,284.00	365.11%	(51,034.00)
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				240,000.00
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	218,536.88	218,536.88	93.44%	15,333.12
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				622,431.00
02-4704-	- SURPLUS PROPERTY	10,000.00			10,000.00				10,000.00
02-4727-	- ROAD REIMBURSEMENTS	1,000.00			1,000.00	481.87	481.87	48.19%	518.13
02-4733-	- INSURANCE REIMBURSEMENT					2,381.61	2,381.61		(2,381.61)
02-4801-	- INTEREST EARNED	7,500.00			7,500.00	71.68	71.68	0.96%	7,428.32
	Total Above Line Revenues	1,844,354.00			1,844,354.00	291,756.04	291,756.04	15.82%	1,552,597.96
02-4901-	- SURPLUS PRIOR YEAR	483,029.00			483,029.00	561,295.60	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)				(167,365.94)
02-4910-	- TRANSFERS FROM OTHER FUNDS								
02-4912-	- GOVERNMENTAL LEASING ACT RECEIPTS								
	Total Below Line Revenues	315,663.06			315,663.06	561,295.60	561,295.60	177.81%	(245,632.54)
	Total ROAD Fund Receipts	2,160,017.06			2,160,017.06	853,051.64	853,051.64	39.49%	1,306,965.42

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
JAIL FUND									
03-4504-	- DRUG REHABILITATION PROGRAM GRANT	300,500.00			300,500.00	28,980.00	28,980.00	9.64%	271,520.00
03-4533-	- STATE/JAIL ALLOTMENT	54,000.00			54,000.00	49,601.79	49,601.79	91.86%	4,398.21
03-4534-	- STATE JAIL MEDICAL	142,000.00			142,000.00	27,696.67	27,696.67	19.50%	114,303.33
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	367,857.15	367,857.15	16.95%	1,802,142.85
03-4538-	- DUI FEES	2,000.00			2,000.00	498.83	498.83	24.94%	1,501.17
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	40,000.00	36.36%	70,000.00
03-4569-	- FUNDAMENTAL LEVEL TRAINING(LOCAL CORR. ASE	36,000.00			36,000.00	7,576.16	7,576.16	21.04%	28,423.84
03-4618-	- WORK RELEASE								
03-4621-	- JAIL BOOK IN FEES	28,000.00			28,000.00	2,672.84	2,672.84	9.55%	25,327.16
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	114.43	114.43	4.58%	2,385.57
03-4702-	- JAIL PHONE COMMISSIONS	138,000.00			138,000.00	17,152.81	17,152.81	12.43%	120,847.19
03-4727-	- REFUNDS	100.00			100.00	288.00	288.00	288.00%	(188.00)
03-4731-	- MISCELLANEOUS REVENUES	10,000.00			10,000.00	1,482.22	1,482.22	14.82%	8,517.78
03-4799-	- HOUSING FEE/PER DIEM	12,500.00			12,500.00	3,287.23	3,287.23	26.30%	9,212.77
03-4801-	- INTEREST	200.00			200.00	22.33	22.33	11.16%	177.67
	Total Above Line Revenues	3,014,500.00			3,014,500.00	547,230.46	547,230.46	18.15%	2,467,269.54
03-4901-	- SURPLUS FROM PRIOR YEARS	85,000.00			85,000.00	172,901.51	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				13,450.00
03-4911-	- BORROWED MONEY (NEW JAIL ADDITION)								
	Total Below Line Revenues	98,450.00			98,450.00	172,901.51	172,901.51	175.62%	(74,451.51)
	Total JAIL Fund Receipts	3,112,950.00			3,112,950.00	720,131.97	720,131.97	23.13%	2,392,818.03

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND									
04-4510-	- DLG AIRPORT GRANT	100.00			100.00				100.00
04-4528-	- COAL IMPACT TAX								
04-4529-	- MINERALS SEVERANCE TAX	113,719.00			113,719.00	31,034.13	31,034.13	27.29%	82,684.87
04-4727-	- REFUND OR REIMBURSEMENTS	1,000.00			1,000.00				1,000.00
04-4801-	- INTEREST	2,000.00			2,000.00	35.14	35.14	1.76%	1,964.86
	Total Above Line Revenues	116,819.00			116,819.00	31,069.27	31,069.27	26.60%	85,749.73
04-4901-	- SURPLUS FROM PRIOR YEAR	273,200.00			273,200.00	292,314.38	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	292,314.38	107.00%	(19,114.38)
	Total L.G.E.A. Fund Receipts	390,019.00			390,019.00	323,383.65	323,383.65	82.91%	66,635.35

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
CSEPP FUND									
06-4542- -	CSEPP EMERGENCY FUND RECEIPTS	686,150.00			686,150.00	217,749.54	217,749.54	31.73%	468,400.46
	Total Above Line Revenues	686,150.00			686,150.00	217,749.54	217,749.54	31.73%	468,400.46
06-4901- -	CSEPP - PRIOR YEAR SURPLUS	25,000.00			25,000.00	96,723.48	96,723.48	386.89%	(71,723.48)
06-4909- -	CSEPP-TRANSFER TO OTHER FUNDS					(4,192.22)	(4,192.22)		4,192.22
06-4910- -	TRANSFER FROM OTHER FUNDS					27,096.11	27,096.11		(27,096.11)
	Total Below Line Revenues	25,000.00			25,000.00	119,627.37	119,627.37	478.51%	(94,627.37)
	Total CSEPP Fund Receipts	711,150.00			711,150.00	337,376.91	337,376.91	47.44%	373,773.09

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
AMBULANCE FUND									
09-4510-	- STATE GRANT/AMBULANCE/EMERGENCY SERVICES	10,000.00			10,000.00	10,000.00	10,000.00	100.00%	
09-4608-	- AMBULANCE SERVICE BILLING	850,000.00			850,000.00	184,515.73	184,515.73	21.71%	665,484.27
09-4680-	- AMBULANCE SERVICES (MTN. DRAGWAY)								
09-4733-	- INSURANCE REIMBURSEMENT								
09-4799-	- OTHER RECEIPTS					7,030.32	7,030.32		(7,030.32)
09-4801-	- AMBULANCE/EMERGENCY SERVICES INTEREST	100.00			100.00	4.01	4.01	4.01%	95.99
	Total Above Line Revenues	860,100.00			860,100.00	201,550.06	201,550.06	23.43%	658,549.94
09-4901-	- EMT/AMBULANCE SURPLUS PRIOR YEAR	22,942.00			22,942.00	10,171.98	10,171.98	44.34%	12,770.02
09-4903-	- ADJUSTMEDNT TO PRIOIR YR SURPLUS					683.92	683.92		(683.92)
09-4909-	- TRANSFERS TO OTHER FUNDS								
09-4910-	- TRANSFERS FROM OTHER FUNDS	355,730.00			355,730.00	190,300.00	190,300.00	53.50%	165,430.00
	Total Below Line Revenues	378,672.00			378,672.00	201,155.90	201,155.90	53.12%	177,516.10
	Total AMBULANCE Fund Receipts	1,238,772.00			1,238,772.00	402,705.96	402,705.96	32.51%	836,066.04

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
FOREST FIRE PROTECTION FUND									
12-4112-	- FORESTRY FIRE PROTECTION	1,150.00			1,150.00	28.09	28.09	2.44%	1,121.91
	Total Above Line Revenues	1,150.00			1,150.00	28.09	28.09	2.44%	1,121.91
12-4901-	- FORESTRY SURPLUS FROM PRIOR YEAR	400.00			400.00	53.96	53.96	13.49%	346.04
12-4910-	- TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	400.00			400.00	53.96	53.96	13.49%	346.04
	Total FOREST FIRE Fund Receipts	1,550.00			1,550.00	82.05	82.05	5.29%	1,467.95

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
GRANTS									
78-4510-	-076	NATURE RESERVE RECEIPTS							
78-4510-	-077	GENERATIONS CENTER RECEIPT							
78-4510-	-179	CERT RECEIPTS							
78-4512-	-079	EMA HOMLAND SECURITY GRANT/TELECOM							
78-4542-	-008	DES EMERGENCY FUND RECEIPTS			15,000.00	3,723.00	3,723.00	24.82%	11,277.00
78-4728-	-008	DONATION							
78-4801-	-076	NATURE RESERVE RECEIPTS - INTEREST			60.00	6.94	6.94	11.57%	53.06
		Total Above Line Revenues			15,060.00	3,729.94	3,729.94	24.77%	11,330.06
78-4901-	-	GRANTS - PRIOR YEAR SURPLUS			45,874.00	63,924.27	63,924.27	139.35%	(18,050.27)
78-4903-	-	ADJUST PRIOR YEAR SURPLUS							
78-4909-	-079	HOMELAND SECURITY TRANSFER TO OTHER FUNI							
78-4910-	-008	DES - TRANSFER FROM OTHER FUNDS			39,006.00	2,500.00	2,500.00	6.41%	36,506.00
78-4910-	-079	HOMELAND SECURITY-TRANSFER FROM OTHER FUI							
		Total Below Line Revenues			84,880.00	66,424.27	66,424.27	78.26%	18,455.73
		Total GRANTS Fund Receipts			99,940.00	70,154.21	70,154.21	70.20%	29,785.79

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT									
80-4504-	-	CDBG GRANT - SENIOR CITIZENS BUILDING PROJE							
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	9,650.78	100.00%	
Total CDBG GRANT Fund Receipts									
		9,650.78		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: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
ALCOHOL BEVERAGE SALES									
81-4402-	- ALCOHOL BEVERAGE SALES	128,000.00			128,000.00	46,990.23	46,990.23	36.71%	81,009.77
	Total Above Line Revenues	128,000.00			128,000.00	46,990.23	46,990.23	36.71%	81,009.77
81-4901-	- SURPLUS PRIOR YEAR	25,000.00			25,000.00	63,441.97	63,441.97	253.77%	(38,441.97)
81-4903-	- ADJUSTMENT PRIOR YR SURPLUS					(800.00)	(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	62,641.97	250.57%	(37,641.97)
	Total ALCOHOL SALES Fund Receipts	153,000.00			153,000.00	109,632.20	109,632.20	71.66%	43,367.80

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
WIRELESS DISPATCH									
85-4140-	- 911 REFUND	91,000.00			91,000.00	29,481.58	29,481.58	32.40%	61,518.42
85-4562-	- WIRELESS 911	145,000.00			145,000.00	30,465.11	30,465.11	21.01%	114,534.89
85-4801-	- DISPATCH INTEREST EARNED	20.00			20.00	1.80	1.80	9.00%	18.20
	Total Above Line Revenues	236,020.00			236,020.00	59,948.49	59,948.49	25.40%	176,071.51
85-4901-	- SURPLUS PRIOR YEAR					(342.66)	(342.66)		342.66
85-4909-	- TRANSFERS TO OTHER FUNDS					(2,096.11)	(2,096.11)		2,096.11
85-4910-	- TRANSFERS FROM OTHER FUNDS	235,317.00			235,317.00	79,492.22	79,492.22	33.78%	155,824.78
	Total Below Line Revenues	235,317.00			235,317.00	77,053.45	77,053.45	32.74%	158,263.55
	Total DISPATCH Fund Receipts	471,337.00			471,337.00	137,001.94	137,001.94	29.07%	334,335.06
	Total All Funds Receipts	12,559,968.78			12,559,968.78	4,024,356.61	4,024,356.61	32.04%	8,535,612.17

Liabilities Register - Detail
POWELL COUNTY FISCAL COURT
Issued From: 03/02/1987 To: 10/20/2020
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
10623820	12/27/18	PROMISSORY NOTE (PEOPLES EXCHANGE)JAIL C	1.00 <input type="checkbox"/>	4.35% Y	03-7700-742-	353,725.00 164,824.00	13,052.45 5,454.98	366,777.45 170,278.98		175,283.55
Total Long-Term Liabilities						353,725.00 164,824.00	13,052.45 5,454.98	366,777.45 170,278.98		175,283.55
POWCO#12	10/17/19	2020 MACK TRUCK (KACO LEASING)	1.62 <input type="checkbox"/>	3.99% M	02-7700-602-	144,922.00	9,380.69	154,302.69		4,079.82
Total Long-Term Liabilities						144,922.00	9,380.69	154,302.69		4,079.82
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 25,036.82	147.70	154,302.69 25,184.52		9,024.58
Total Long-Term Liabilities						40,167.00 25,036.82	147.70	40,167.00 25,184.52		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 1,110,000.00	154,525.09 142,244.38	1,280,052.09 1,252,244.38		12,280.71
Total Long-Term Liabilities						1,125,527.00 1,110,000.00	154,525.09 142,244.38	1,280,052.09 1,252,244.38		12,280.71
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 5,575,000.00	2,532,852.99 1,649,537.50	8,842,852.99 7,224,537.50		455,800.00
9BP2017E	11/16/17	LAND	20.00 <input type="checkbox"/>	4.2287% M	01-7700-699-	370,000.00 350,000.00	185,817.18 143,084.54	555,817.18 493,084.54		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 64,917.50		555,817.18 64,917.50		20,194.80
Total Long-Term Liabilities						6,780,974.00 5,989,917.50	2,718,670.17 1,792,622.04	9,499,644.17 7,782,539.54		501,508.56
Grand Total all Liabilities						8,445,315.00 7,289,778.32	2,895,628.40 1,940,469.10	11,340,943.40 9,230,247.42		702,177.22