3rd QUARTERLY REPORT

1/1/20 – 3/31/20

Financial Statement

POWELL COUNTY FISCAL COURT
Fund Type: Governmental
From: 01/01/2020 To: 03/31/2020

SUMMARY

	GENERAL	ROAD	JAIL	L.G.E.A.	CSEPP	AMBULANCE	FOREST FIRE	GRANTS	CDBG GRANT	ALCOHOL SALES	DISPATCH	Totals
Total Receipts	2,883,501.06	1,544,364.84	2,573,851.90	562,776.35	867,937.10	1,058,851.18	937.23	100,036.85	10,149.88	88,647.27	337,869.50	10,028,923.16
Total Claims	2,489,254.02	888,211.72	2,381,401.46	253,247.41	702,578.45	1,049,422.36		38,116.77	499.10	53,831.70	337,334.70	8,193,897.69
Cash Balance	394,247.04	656,153.12	192,450.44	309,528.94	165,358.65	9,428.82	937.23	61,920.08	9,650.78	34,815.57	534.80	1,835,025.47
Encumbrances												
Unencumbered Cash Balance	394,247.04	656,153.12	192,450.44	309,528.94	165,358.65	9,428.82	937.23	61,920.08	9,650.78	34,815.57	534.80	1,835,025.47

RECONCILIATION

Bank Balance	395,552.82	665,780.08	199,582.64	309,528.94	178,088.35	10,338.02	937.23	61,947.78	9,650.78	37,775.11	307.90	1,869,489.65
Outstanding Deposits	344.00										1,000.00	1,344.00
Outstanding Checks	1,649.78	9,626.96	7,132.20		12,729.70	909.20		27.70		2,959.54	773.10	35,808.18
Other Investments												
Cash Balance	394,247.04	656,153.12	192,450.44	309,528.94	165,358.65	9,428.82	937.23	61,920.08	9,650.78	34,815.57	534.80	1,835,025.47

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

CONNIE CRABTREE, COUNTY TREASURER — Date: 4/22/20

JAMES D. ANDERSON JR, COUNTY JUDGE/EXECUTIVE — Date: 4-22-20

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: January 1, 2020 To: March 31, 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	89,000.00			89,000.00	24,200.82	68,530.56	77.00%	20,469.44		20,469.44
01-5001-103-	DEPUTY JUDGE SALARY	24,000.00			24,000.00	607.50	1,359.00	5.66%	22,641.00		22,641.00
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		100.00	4,316.00	4,312.60	4,312.60	99.92%	3.40		3.40
01-5001-429-	JUDGES OFFICE FUEL	1,000.00		2,039.86	3,039.86	771.89	1,811.75	59.60%	1,228.11		1,228.11
01-5001-441-	CO JUDGE OFFICE EQUIPMENT	2,000.00		6,300.00	8,300.00	1,286.84	8,280.05	99.76%	19.95		19.95
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	5,000.00			5,000.00	542.71	2,533.49	50.67%	2,466.51		2,466.51
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	167.45	872.70	29.09%	2,127.30		2,127.30
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	240,000.00			240,000.00	58,022.37	168,431.21	70.18%	71,568.79		71,568.79
01-5010-167-	FORMER COUNTY CLERK CLOSEOUT SALARY										
01-5010-201-	CLERK'S SS/MED MATCH	19,500.00			19,500.00	4,441.36	12,867.29	65.99%	6,632.71		6,632.71
01-5010-202-	CLERK'S RETIREMENT MATCH	55,000.00			55,000.00				55,000.00		55,000.00
01-5010-203-	CLERK'S HEALTH/LIFE MATCH	30,500.00			30,500.00	44.55	148.50	0.49%	30,351.50		30,351.50
01-5010-368-	COUNTY CLERK TAX BILL PREP REIMBURSMENT	1,000.00			1,000.00				1,000.00		1,000.00
01-5015-103-	ROAD PATROL DEPUTIES SALARIES	60,000.00			60,000.00	5,740.00	23,660.00	39.43%	36,340.00		36,340.00
01-5015-108-	SHERIFF TOTAL BUDGETED SALARIES	243,000.00			243,000.00	61,085.55	170,537.71	70.18%	72,462.29		72,462.29
01-5015-201-	SHERIFF SS/MED MATCH	24,000.00			24,000.00	5,082.50	14,907.02	62.11%	9,092.98		9,092.98
01-5015-202-	SHERIFF RETIREMENT MATCH	66,000.00			66,000.00		252.51	0.38%	65,747.49		65,747.49
01-5015-203-	SHERIFF HEALTH/LIFE MATCH	31,500.00			31,500.00	54.24	172.62	0.55%	31,327.38		31,327.38
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	6,000.00		300.00	6,300.00		6,273.00	99.57%	27.00		27.00
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		5,000.00	22,000.00	10,968.90	21,022.81	95.56%	977.19		977.19
01-5025-212-	FISCAL COURT TRAINING ENCREMENT	15,000.00		4,000.00	19,000.00	8,625.20	18,110.39	95.32%	889.61		889.61
01-5025-302-	FISCAL COURT, ADVERTISING	8,000.00			8,000.00	235.00	6,187.50	77.34%	1,812.50		1,812.50

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: January 1, 2020 To: March 31, 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	356.00	1,424.00	71.20%	576.00		576.00
01-5025-319-	DATA SUPPORT FTAX, FPAY, FEXPRESS	29,000.00			29,000.00	4,299.00	5,585.88	19.26%	23,414.12		23,414.12
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		300.00	12.00%	2,200.00		2,200.00
01-5025-563-	FISCAL COURT POSTAGE (STAMPED ENV)	4,000.00			4,000.00	1,518.00	3,029.00	75.72%	971.00		971.00
01-5025-565-	FISCAL COURT PRINTING	5,000.00			5,000.00	1,096.93	1,900.27	38.01%	3,099.73		3,099.73
01-5025-574-	FISCAL COURT, LODGING/CLASSES	7,000.00			7,000.00	3,449.63	6,135.56	87.65%	864.44		864.44
01-5025-576-	FISCAL COURT REIMBURSEMENT	500.00			500.00	140.65	205.40	41.08%	294.60		294.60
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	23,000.00			23,000.00		22,618.00	98.34%	382.00		382.00
01-5040-102-	COUNTY TREASURER - SALARY	55,455.00			55,455.00	14,930.30	42,658.00	76.92%	12,797.00		12,797.00
01-5040-319-	DATA SUPPORT			300.00	300.00	178.00	178.00	59.33%	122.00		122.00
01-5047-105-	FEILD TAX ENFORCER	9,148.00			9,148.00	2,462.95	7,037.00	76.92%	2,111.00		2,111.00
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	125.00	7,735.00	91.00%	765.00		765.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	5,500.00			5,500.00	750.00	4,500.00	81.82%	1,000.00		1,000.00
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	1,035.47	15,001.97	42.86%	19,998.03		19,998.03
01-5065-565-	ELECTION PRINTING	5,000.00			5,000.00		374.40	7.49%	4,625.60		4,625.60
01-5080-175-	COURTHOUSE CUSTODIAL SALARY	24,000.00			24,000.00	6,303.23	18,202.27	75.84%	5,797.73		5,797.73
01-5080-177-	COUTHOUSE CUSTODIAL MAINT. & GROUNDS SALAR'	30,036.00			30,036.00	10,663.29	28,604.07	95.23%	1,431.93		1,431.93
01-5080-346-	COURTHOUSE PEST CONTROL	800.00			800.00	70.00	280.00	35.00%	520.00		520.00
01-5080-411-	COURTHOUSE SUPPLIES	9,000.00			9,000.00	1,333.98	4,746.04	52.73%	4,253.96		4,253.96
01-5080-445-	COURTHOUSE OFFICE SUPPLIES										
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	40,000.00			40,000.00	7,409.82	24,453.48	61.13%	15,546.52		15,546.52
01-5080-573-	COURTHOUSE TELEPHONES	30,000.00			30,000.00	7,902.43	22,651.20	75.50%	7,348.80		7,348.80
01-5080-578-	COURTHOUSE UTILITIES	33,000.00			33,000.00	7,091.38	21,471.86	65.07%	11,528.14		11,528.14
01-5085-334-	REPAIRS ON COUNTY BUILDINGS	4,000.00		3,000.00	7,000.00	6,699.53	6,706.52	95.81%	293.48		293.48
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
01-5102-314-	JUVENILE CONTRACTS WITH OTHER COUNTIES	1,500.00			1,500.00	372.00	742.00	49.47%	758.00		758.00

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: January 1, 2020 To: March 31, 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		1,613.00	80.65%	387.00		387.00
01-5120-578-	FIRE DEPT UTILITIES	6,000.00			6,000.00	1,925.13	4,208.05	70.13%	1,791.95		1,791.95
01-5135-515-	EMERGENCY SERVICES (COVID-19)			5,000.00	5,000.00	4,352.10	4,352.10	87.04%	647.90		647.90
01-5175-903-	PUBLIC ADVOCATE PROGRAM	2,900.00			2,900.00		1,577.00	54.38%	1,323.00		1,323.00
01-5203-384-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	5,000.00			5,000.00	954.61	2,701.76	54.04%	2,298.24		2,298.24
01-5205-172-	ANIMAL SHELTER DOG WARDEN SALARY	35,000.00			35,000.00	9,805.70	26,225.99	74.93%	8,774.01		8,774.01
01-5205-179-	ANIMAL SHELTER PART TIME SALARY	9,000.00			9,000.00	2,853.90	8,255.10	91.72%	744.90		744.90
01-5205-385-	ANIMAL VETERINARY SUPPLIES	2,500.00		100.00	2,600.00	849.62	2,507.02	96.42%	92.98		92.98
01-5205-402-	ANIMAL SHELTER KENNELS AND EQUIPMENT	4,000.00			4,000.00	79.96	396.39	9.91%	3,603.61		3,603.61
01-5205-403-	ANIMAL FOOD & SUPPLIES	3,500.00			3,500.00	774.93	2,117.34	60.50%	1,382.66		1,382.66
01-5205-429-	DOG WARDEN FUEL	5,000.00			5,000.00	892.50	3,600.10	72.00%	1,399.90		1,399.90
01-5205-573-	ANIMAL SHELTER TELEPHONE	2,500.00			2,500.00	681.22	2,305.30	92.21%	194.70		194.70
01-5205-578-	ANIMAL SHELTER UTILITIES	9,000.00			9,000.00	2,675.56	4,521.92	50.24%	4,478.08		4,478.08
01-5210-185-	LANDFILL SALARIES	37,000.00			37,000.00	8,800.69	36,243.54	97.96%	756.46		756.46
01-5210-315-	LANDFILL DISPOSAL	40,000.00		3,500.00	43,500.00	11,584.36	42,440.95	97.57%	1,059.05		1,059.05
01-5210-429-	LANDFILL FUEL	1,500.00			1,500.00	419.01	1,371.61	91.44%	128.39		128.39
01-5210-468-	LANDFILL OTHER SUPPLIES & MATERIALS	5,000.00		73,000.00	78,000.00	864.87	77,975.60	99.97%	24.40		24.40
01-5210-481-	LANDFILL UNIFORMS	500.00			500.00	221.32	221.32	44.26%	278.68		278.68
01-5210-571-	LANDFILL MAINTENANCE AND REPAIRS	3,000.00		1,500.00	4,500.00	1,054.41	4,275.42	95.01%	224.58		224.58
01-5210-573-	LANDFILL TELEPHONE	2,000.00			2,000.00	732.23	1,931.82	96.59%	68.18		68.18
01-5210-578-	LANDFILL UTILITIES	8,000.00			8,000.00	1,794.39	4,570.37	57.13%	3,429.63		3,429.63
01-5212-179-	RECYCLING PART-TIME PERSONNEL	5,000.00			5,000.00	560.00	560.00	11.20%	4,440.00		4,440.00
01-5212-338-	RECYCLING MAINTENANCE & REPAIRS	3,000.00		1,000.00	4,000.00	264.30	3,763.09	94.08%	236.91		236.91
01-5212-429-	RECYCLING FUEL	8,500.00			8,500.00	1,217.14	4,655.83	54.77%	3,844.17		3,844.17
01-5212-468-	RECYCLING EQUIPMENT	2,000.00			2,000.00	99.96	522.75	26.14%	1,477.25		1,477.25
01-5212-481-	RECYCLING UNIFORMS	500.00			500.00		393.25	78.65%	106.75		106.75
01-5215-107-	SOLID WASTE/RECYCLING COORDINATOR	31,000.00			31,000.00	9,611.49	15,103.77	48.72%	15,896.23		15,896.23
01-5215-366-	SOLID WASTE DISPOSAL HAULING	25,000.00		6,000.00	31,000.00	12,928.41	30,424.41	98.14%	575.59		575.59
01-5217-185-	LITTER ABATEMENT EMPLOYEE SALARY	25,500.00			25,500.00	6,865.60	19,616.00	76.93%	5,884.00		5,884.00
01-5217-366-	2019/2020 RECYCLING GRANT	53,000.00			53,000.00		50,163.00	94.65%	2,837.00		2,837.00
01-5217-429-	LITTER ABATEMENT FUEL	5,000.00			5,000.00	698.42	1,896.14	37.92%	3,103.86		3,103.86

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: January 1, 2020 To: March 31, 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	142.73	784.40	19.61%	3,215.60		3,215.60
01-5220-201-	RED RIVER WASTE WATER AUTH SS/FICA	9,950.00			9,950.00	2,094.01	5,987.13	60.17%	3,962.87		3,962.87
01-5220-202-	RED RIVER WASTE WATER AUTH RETIREMENT	27,900.00			27,900.00	489.71	1,400.23	5.02%	26,499.77		26,499.77
01-5220-579-	RED RIVER WASTE WATER AUTH SALARIES	130,000.00		10,000.00	140,000.00	54,862.61	139,277.86	99.48%	722.14		722.14
01-5231-323-	POWELL CO. HEALTH DEPARTMENT- KY 213 ROAD PR(		9,125.00		9,125.00		9,125.00	100.00%			
01-5235-507-	SOIL CONSERVATION CONTRIBUTION	20,000.00			20,000.00		20,000.00	100.00%			
01-5305-507-	SENIOR CITIZENS COUNTY CONTRIBUTION	20,000.00			20,000.00		20,000.00	100.00%			
01-5330-344-	PAUPER BURIAL										
01-5420-107-	TOURISM BUDGETED SALARIES	30,160.00		10,000.00	40,160.00	15,273.50	39,870.85	99.28%	289.15		289.15
01-5420-201-	TOURISM SS/MED MATCH	2,400.00		1,000.00	3,400.00	1,152.97	2,976.46	87.54%	423.54		423.54
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	56,700.00			56,700.00	15,650.04	44,000.05	77.60%	12,699.95		12,699.95
01-5435-201-	INDUSTRIAL DEV. SS/MED MATCH	4,400.00			4,400.00	1,169.35	3,286.40	74.69%	1,113.60		1,113.60
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	49.50	0.88%	5,550.50		5,550.50
01-7700-699-	LEASE ON LAND	26,040.00		379,979.38	406,019.38	387,550.00	406,019.38	100.00%			
01-7700-699-A	ENERGY SAVINGS PROJECT-#13BP2020A										
01-9100-307-	STATE AUDITING SERVICES	60,000.00		34,000.00	94,000.00	67,232.20	92,834.22	98.76%	1,165.78		1,165.78
01-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
01-9100-525-	INSURANCE, BUILDINGS AND CONTENTS	24,000.00			24,000.00		24,000.00	100.00%			
01-9100-527-	ERRORS & OMISSIONS	10,000.00		500.00	10,500.00		10,158.93	96.75%	341.07		341.07
01-9100-529-	LIABILITY INSURANCE	24,000.00			24,000.00		24,000.00	100.00%			
01-9100-531-	BOND PREMIMUMS	2,500.00			2,500.00	101.80	1,132.93	45.32%	1,367.07		1,367.07
01-9100-551-	DUES JUDGES/MAGISTRATES ASSOC	2,500.00			2,500.00				2,500.00		2,500.00
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	800.00			800.00		800.00	100.00%			
01-9100-557-	DUES NACO/RC&D DUES	500.00			500.00				500.00		500.00
01-9100-599-	MISCELLANEOUS EXPENSE	500.00		13,500.00	14,000.00	5,912.95	13,034.80	93.11%	965.20		965.20
01-9200-999-	RESERVE FOR TRANSFERS	447,204.63	26,436.16	(272,119.24)	201,521.55				201,521.55		201,521.55

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: January 1, 2020 To: March 31, 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						
01-9300-999-	TRANSFER TO OTHER FUNDS										
01-9400-201-	SOCIAL SECURITY, CO. MATCH	42,105.00			42,105.00	11,295.61	29,660.13	70.44%	12,444.87		12,444.87
01-9400-202-	RETIREMENT, CO. MATCH	110,000.00		115,000.00	225,000.00	79,867.12	223,337.46	99.26%	1,662.54		1,662.54
01-9400-203-	EMPLOYEE HEALTH INSURANCE	69,000.00		32,000.00	101,000.00	40,053.01	100,269.70	99.28%	730.30		730.30
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	3,000.00			3,000.00		1,502.56	50.09%	1,497.44		1,497.44
01-9400-209-	WORKMEN'S COMPENSATION	28,000.00		5,000.00	33,000.00		32,874.25	99.62%	125.75		125.75
	Fund Totals	2,994,918.27	35,561.16	440,000.00	3,470,479.43	1,066,531.32	2,489,254.02	71.73%	981,225.41		981,225.41

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				ROAD FUND							
02-6005-586-	ROAD FACILITIES REPAIRS ON BUILDING	20,000.00			20,000.00	1,480.11	9,313.67	46.57%	10,686.33		10,686.33
02-6103-102-	ROAD SUPERVISOR SALARY	42,000.00		15,000.00	57,000.00	15,130.67	54,630.52	95.84%	2,369.48		2,369.48
02-6105-143-	ROAD WORKERS SALARIES	157,000.00			157,000.00	29,492.56	66,906.98	42.62%	90,093.02		90,093.02
02-6105-179-	ROAD PART-TIME WORKERS	25,000.00		15,000.00	40,000.00	13,450.63	34,965.78	87.41%	5,034.22		5,034.22
02-6105-311-	CONSTRUCTION ON ROADS	70,000.00			70,000.00				70,000.00		70,000.00
02-6105-323-	ENGINEER SERVICES	10,000.00			10,000.00	2,250.00	6,750.00	67.50%	3,250.00		3,250.00
02-6105-336-	ROAD EQUIPMENT REPAIRS	25,000.00		25,000.00	50,000.00	4,535.51	47,408.10	94.82%	2,591.90		2,591.90
02-6105-340-	ROAD VEHICLE MAINTENANCE & REPAIRS	18,000.00		5,000.00	23,000.00	10,252.30	21,817.86	94.86%	1,182.14		1,182.14
02-6105-405-	ROAD ASPHALT	600,000.00			600,000.00		12,491.61	2.08%	587,508.39		587,508.39
02-6105-409-	ROAD ROCK	70,000.00			70,000.00	10,360.43	55,701.40	79.57%	14,298.60		14,298.60
02-6105-427-	COUNTY GARAGE SUPPLIES	10,000.00			10,000.00	955.39	4,216.35	42.16%	5,783.65		5,783.65
02-6105-429-	ROAD FUEL	35,000.00			35,000.00	6,508.69	14,022.52	40.06%	20,977.48		20,977.48
02-6105-431-	CONSTRUCTION MATERIALS AND BRIDGES	100,000.00			100,000.00	4,246.20	37,227.10	37.23%	62,772.90		62,772.90
02-6105-441-	MACHINERY AND EQUIPMENT	100,000.00	144,922.00		244,922.00	62,727.14	168,792.14	68.92%	76,129.86		76,129.86
02-6105-447-	ROAD MATERIALS	30,000.00			30,000.00	719.97	13,592.67	45.31%	16,407.33		16,407.33
02-6105-455-	PETROLEUM PRODUCTS (OTHER THAN GAS)	3,500.00		8,000.00	11,500.00	1,520.83	10,941.70	95.15%	558.30		558.30
02-6105-469-	SIGNS	10,000.00			10,000.00	2,464.85	6,715.63	67.16%	3,284.37		3,284.37
02-6105-471-	ROAD SALT	20,000.00			20,000.00	5,596.05	5,596.05	27.98%	14,403.95		14,403.95
02-6105-475-	ROAD DEPARTMENT TOOLS	4,000.00		2,000.00	6,000.00	5,324.65	5,632.69	93.88%	367.31		367.31
02-6105-479-	TIRES AND TUBES	8,000.00			8,000.00	2,703.13	7,890.05	98.63%	109.95		109.95
02-6105-481-	ROAD UNIFORMS	4,000.00			4,000.00	1,999.96	2,626.46	65.66%	1,373.54		1,373.54
02-6105-543-	RADIO LICENSES										
02-6105-549-	MEDICAL SERVICES	1,500.00			1,500.00	345.75	1,017.08	67.81%	482.92		482.92
02-6105-573-	ROAD TELEPHONE	1,600.00		3,000.00	4,600.00	1,291.93	3,795.50	82.51%	804.50		804.50
02-6105-578-	ROAD UTILITIES	5,000.00			5,000.00	1,534.46	3,301.14	66.02%	1,698.86		1,698.86
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			5,400.00	5,400.00	2,634.21	5,348.49	99.05%	51.51		51.51
02-8099-723-	2019 MACK TRUCK	4,500.00	130,870.00	6,552.00	141,922.00		141,922.00	100.00%			
02-9100-529-	INSURANCE, LIABILITY	29,000.00		600.00	29,600.00	537.76	29,537.76	99.79%	62.24		62.24
02-9100-535-	INSURANCE, ROAD VEHICLES AND EQUIPMENT	38,000.00			38,000.00		38,000.00	100.00%			

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				ROAD FUND							
02-9200-999-	RESERVE FOR TRANSFERS	594,928.73		(525,552.00)	69,376.73				69,376.73		69,376.73
02-9300-999-	TRANSFER TO OTHER FUNDS										
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	17,200.00			17,200.00	4,397.07	11,865.94	68.99%	5,334.06		5,334.06
02-9400-202-	RETIREMENT, COUNTY MATCH	47,900.00			47,900.00	11,978.12	33,197.41	69.31%	14,702.59		14,702.59
02-9400-203-	EMPLOYEE INSURANCE	37,600.00			37,600.00	6,867.41	15,284.56	40.65%	22,315.44		22,315.44
02-9400-208-	UNEMPLOYMENT INSURANCE	2,000.00			2,000.00		1,502.56	75.13%	497.44		497.44
02-9400-209-	WORKERS' COMPENSATION	16,200.00			16,200.00		16,200.00	100.00%			
02-9500-902-	SCHOOL 1/2 FORESTRY RECEIPTS	20,000.00			20,000.00				20,000.00		20,000.00
	Fund Totals	2,177,128.73	275,792.00	(440,000.00)	2,012,920.73	211,305.78	888,211.72	44.13%	1,124,709.01		1,124,709.01

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				JAIL FUND							
03-5101-101-	JAILERS SALARY	89,000.00			89,000.00	24,200.82	68,530.56	77.00%	20,469.44		20,469.44
03-5101-159-	DEPUTY JAILER SALARIES	750,000.00			750,000.00	221,164.25	617,904.01	82.39%	132,095.99		132,095.99
03-5101-212-	JAILER TRAINING ENCREMENT	4,216.00			4,216.00		4,215.64	99.99%	0.36		0.36
03-5101-314-	CONTRACT WITH OTHER COUNTIES	1,000.00			1,000.00				1,000.00		1,000.00
03-5101-316-	PRE-PAID PHONE	50,000.00			50,000.00	14,384.00	42,638.00	85.28%	7,362.00		7,362.00
03-5101-321-	CONTRACT DENTAL SERVICES	12,000.00			12,000.00		4,347.00	36.23%	7,653.00		7,653.00
03-5101-330-	DISHWASHER	100.00			100.00				100.00		100.00
03-5101-334-	BUILDING REPAIRS	75,000.00			75,000.00	2,751.16	6,681.97	8.91%	68,318.03		68,318.03
03-5101-336-	EQUIPMENT REPAIRS & SUPPLIES	33,000.00			33,000.00	11,379.04	23,046.39	69.84%	9,953.61		9,953.61
03-5101-346-	PEST CONTROL	1,500.00			1,500.00	250.00	1,135.88	75.73%	364.12		364.12
03-5101-411-	CLEANING SUPPLIES	25,000.00			25,000.00	6,003.90	19,426.83	77.71%	5,573.17		5,573.17
03-5101-425-	FOOD	295,000.00			295,000.00	78,230.91	215,625.71	73.09%	79,374.29		79,374.29
03-5101-429-	JAIL - FUEL	15,000.00			15,000.00	3,677.63	13,346.89	88.98%	1,653.11		1,653.11
03-5101-443-	JAIL MOTOR MAINTENANCE	5,000.00			5,000.00	315.21	1,299.18	25.98%	3,700.82		3,700.82
03-5101-445-	OFFICE SUPPLIES/EQUIPMENT	7,000.00		(1,500.00)	5,500.00	1,246.66	3,981.67	72.39%	1,518.33		1,518.33
03-5101-481-	STAFF UNIFORMS	3,500.00		2,600.00	6,100.00	586.85	6,080.10	99.67%	19.90		19.90
03-5101-549-	ROUTINE MEDICAL	270,000.00		(6,100.00)	263,900.00	98,408.66	239,924.65	90.91%	23,975.35		23,975.35
03-5101-569-	JAILERS TRAINING	3,500.00			3,500.00	3,294.16	3,400.16	97.15%	99.84		99.84
03-5101-573-	TELEPHONE	11,500.00			11,500.00	2,086.74	5,326.99	46.32%	6,173.01		6,173.01
03-5101-574-	STAFF TRAINING	5,000.00			5,000.00		2,495.88	49.92%	2,504.12		2,504.12
03-5101-578-	UTILITIES	142,000.00			142,000.00	40,991.88	112,717.37	79.38%	29,282.63		29,282.63
03-5101-599-	MISCELLANEOUS EXPENSE	100.00		5,000.00	5,100.00	15.00	4,086.74	80.13%	1,013.26		1,013.26
03-5101-723-	JAIL VEHICLE	100.00			100.00		15.00	15.00%	85.00		85.00
03-5103-107-	HOME INCARCERATION PROGRAM DIRECTOR	42,000.00			42,000.00	11,307.66	32,307.60	76.92%	9,692.40		9,692.40
03-5103-365-	HOME INCARCERATION FEES	1,000.00			1,000.00				1,000.00		1,000.00
03-5103-398-	HOME INCARCERATION HOOK UP LINE EXPENSE	800.00			800.00				800.00		800.00
03-5232-105-	DRUG REHAB PROJECT DIRECTOR ASSISTANT	125,744.00			125,744.00	34,011.26	94,153.23	74.88%	31,590.77		31,590.77
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	8,000.00			8,000.00		518.00	6.48%	7,482.00		7,482.00
03-5232-446-	DRUG REHAB PROJECT MATERIALS	6,000.00			6,000.00	433.32	4,001.62	66.69%	1,998.38		1,998.38
03-5232-467-	RECREATION MATERIALS	2,000.00			2,000.00		150.20	7.51%	1,849.80		1,849.80

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				JAIL FUND							
03-5232-573-	DRUG REHAB TELEPHONE	3,000.00			3,000.00	592.62	1,496.73	49.89%	1,503.27		1,503.27
03-5232-576-	DRUG REHAB TRAVEL/TRAINING	13,500.00			13,500.00	2,709.67	10,401.13	77.05%	3,098.87		3,098.87
03-5232-725-	DRUG REHAB EQUIPMENT	2,500.00			2,500.00	580.09	1,875.39	75.02%	624.61		624.61
03-7600-699-	UNPAID OBLIGATIONS FROM PRIOR YEAR	100.00			100.00				100.00		100.00
03-7700-742-	NEW JAIL ADDITION LEASE PAYMENT	811,725.00		(20,000.00)	791,725.00	16,359.55	381,184.55	48.15%	410,540.45		410,540.45
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	9,000.00		2,000.00	11,000.00		10,000.00	90.91%	1,000.00		1,000.00
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	70,000.00		(2,000.00)	68,000.00	22,083.72	62,061.24	91.27%	5,938.76		5,938.76
03-9400-201-J	HOME INCARARATION DIR. SOCIAL SECURITY	3,400.00			3,400.00	810.81	2,417.22	71.09%	982.78		982.78
03-9400-202-	RETIREMENT, COUNTY SHARE	180,000.00		20,000.00	200,000.00	72,721.70	198,396.77	99.20%	1,603.23		1,603.23
03-9400-202-J	HOME INCARCERATION DIR. RETIREMENT	10,200.00			10,200.00				10,200.00		10,200.00
03-9400-203-	EMPLOYEE INSURANCE	130,000.00			130,000.00	34,058.05	92,510.25	71.16%	37,489.75		37,489.75
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		1,502.56	75.13%	497.44		497.44
03-9400-209-	WORKERS COMPENSATION	37,000.00			37,000.00		37,000.00	100.00%			
	Fund Totals	3,326,435.00			3,326,435.00	720,824.00	2,381,401.46	71.59%	945,033.54		945,033.54

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	LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND										
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			2,500.00				2,500.00		2,500.00
04-5120-121-CC	FIRE FIGHTERS SALARIES	16,000.00			16,000.00	11,845.00	16,000.00	100.00%			
04-5120-121-MF	FIRE FIGHTERS SALARIES	25,000.00			25,000.00		25,000.00	100.00%			
04-5120-121-S	FIRE FIGHTERS SALARIES	16,000.00			16,000.00	2,821.90	9,671.42	60.45%	6,328.58		6,328.58
04-5121-169-	FIRE DEPARTMENTS AIDE	10,000.00			10,000.00	2,911.72	8,319.20	83.19%	1,680.80		1,680.80
04-5140-723-	AMBULANCE PURCHASE	20,000.00			20,000.00		20,000.00	100.00%			
04-5212-441-	SOLID WASTE MACHINERY & EQUIPMENT			90,000.00	90,000.00		90,000.00	100.00%			
04-5310-106-	SPARK COUNTY CONTRIBUTION	4,000.00			4,000.00				4,000.00		4,000.00
04-5315-507-	4/H PROGRAM COUNTY CONTRIBUTION	2,000.00			2,000.00		2,000.00	100.00%			
04-5340-425-	POWELL CO EMERGENCY FOOD BANK CONTRI	3,000.00			3,000.00		3,000.00	100.00%			
04-5400-191-	MULTI COUNTY RECREATION BOARD	1,000.00			1,000.00		1,000.00	100.00%			
04-5405-507-	MUSEUM CO CONTRIBUTION	5,000.00			5,000.00		5,000.00	100.00%			
04-6105-405-	ASPHALT	100,000.00		(25,900.00)	74,100.00				74,100.00		74,100.00
04-6105-409-	ROCK	20,000.00			20,000.00				20,000.00		20,000.00
04-6105-441-	ROAD EQUIPMENT	60,000.00		(20,195.00)	39,805.00		5,217.00	13.11%	34,588.00		34,588.00
04-6201-507-	AIRPORT CONTRIBUTION	6,000.00		33,000.00	39,000.00	21,885.20	35,725.85	91.60%	3,274.15		3,274.15
04-7700-602-	EQUIPMENT LEASE PAYMENT			20,195.00	20,195.00	5,048.70	8,414.50	41.67%	11,780.50		11,780.50
04-9200-999-	RESERVE FOR TRANSFERS	116,565.00		(98,000.00)	18,565.00				18,565.00		18,565.00
04-9300-999-	TRANSFER TO OTHER FUNDS										
04-9400-201-	SS/MED MATCH	1,800.00			1,800.00	355.43	1,039.83	57.77%	760.17		760.17
04-9400-202-	EMPLOYEE RETIREMENT MATCH	5,928.00			5,928.00	1,629.45	4,788.27	80.77%	1,139.73		1,139.73
04-9400-205-	EMPLOYEE HEALTH INSURANCE	5,600.00		900.00	6,500.00	2,534.09	6,489.15	99.83%	10.85		10.85
	Fund Totals	436,300.00			436,300.00	52,892.22	253,247.41	58.04%	183,052.59		183,052.59

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				CSEPP FUND							
06-5135-104-	CSEPP FINANCIAL OFFICER-ADMIN SUPPORT	33,200.00			33,200.00	9,046.10	25,846.00	77.85%	7,354.00		7,354.00
06-5135-107-	CSEPP COORDINATOR SALARY	63,000.00			63,000.00	17,489.01	49,968.60	79.32%	13,031.40		13,031.40
06-5135-201-	CSEPP SS-MED MATCH	7,269.00			7,269.00	2,029.93	5,799.81	79.79%	1,469.19		1,469.19
06-5135-202-	CSEPP RETIREMENT MATCH	26,660.00			26,660.00	6,384.35	18,241.01	68.42%	8,418.99		8,418.99
06-5135-203-	CSEPP EMPLOYEE HEALTH INSURANCE	11,372.00			11,372.00	1,699.27	4,869.20	42.82%	6,502.80		6,502.80
06-5135-309-	STATE COMMUNICATION			15,000.00	15,000.00	1,127.08	14,549.40	97.00%	450.60		450.60
06-5135-338-	OFFICE COST/SUPPLIES	24,205.00			24,205.00	8,719.80	22,465.82	92.81%	1,739.18		1,739.18
06-5135-339-	COMMUNICATIONS/UPGRADES/MAINT/MICROWAVE	386,323.00		(256,000.00)	130,323.00	17,977.21	105,941.12	81.29%	24,381.88		24,381.88
06-5135-413-	EOC MAINT./IP UPGRADES/UTILITIES	59,500.00		28,000.00	87,500.00	13,304.67	85,753.90	98.00%	1,746.10		1,746.10
06-5135-416-	STATE DECON	10,000.00		(5,000.00)	5,000.00	850.00	850.00	17.00%	4,150.00		4,150.00
06-5135-445-	RECEPTION CENTER SUPPLIES	1,000.00		15,000.00	16,000.00		13,723.65	85.77%	2,276.35		2,276.35
06-5135-550-	STATE MEDICAL SUPPLIES	35,000.00		233,000.00	268,000.00	26,538.60	267,604.39	99.85%	395.61		395.61
06-5135-571-	AUTO CALL DOWN SYSTEM	18,429.00			18,429.00		11,110.00	60.29%	7,319.00		7,319.00
06-5135-573-	EOC VOICE DATA LINES	20,000.00			20,000.00	3,857.38	13,640.80	68.20%	6,359.20		6,359.20
06-5135-576-	COORDINATOR TRAVEL/FUEL	8,000.00			8,000.00	2,900.32	4,990.81	62.39%	3,009.19		3,009.19
06-5135-594-	PROTECTIVE ACTION EQUIPMENT/ MAINT.	97,000.00		(25,300.00)	71,700.00	988.54	54,450.19	75.94%	17,249.81		17,249.81
06-5135-595-	PUBLIC OUTREACH PROGRAM	2,000.00		300.00	2,300.00		2,255.79	98.08%	44.21		44.21
06-5135-741-	EXERCISE SUPPLIES	800.00			800.00	246.98	517.96	64.75%	282.04		282.04
06-5135-902-075	DISASTER RECOVERY-FED PAYMT IN LIEU										
06-9200-999-	RESERVE FOR TRANSFERS	25,000.00		(5,000.00)	20,000.00				20,000.00		20,000.00
	Fund Totals	828,758.00			828,758.00	113,159.24	702,578.45	84.77%	126,179.55		126,179.55

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: January 1, 2020 To: March 31, 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	31,600.00		1,000.00	32,600.00	10,384.56	32,365.90	99.28%	234.10		234.10
09-5140-141-	EMERGENCY PERSONEL/AMBULANCE SALARIES	535,704.00			535,704.00	158,952.50	434,292.88	81.07%	101,411.12		101,411.12
09-5140-303-	EMERGENCY EQUIPMENT	9,000.00			9,000.00	445.18	1,901.87	21.13%	7,098.13		7,098.13
09-5140-320-	AMBULANCE RUN DEBT/BILLING SERVICES	81,500.00		(28,000.00)	53,500.00	18,667.64	53,221.45	99.48%	278.55		278.55
09-5140-411-	CLEANING SUPPLIES	2,000.00			2,000.00	621.38	1,079.44	53.97%	920.56		920.56
09-5140-413-	SOFTWARE LEASE										
09-5140-429-	FUEL	50,000.00		(1,500.00)	48,500.00	9,698.75	30,203.71	62.28%	18,296.29		18,296.29
09-5140-441-	MACHINERY AND EQUIPMENT			6,000.00	6,000.00	30.99	5,311.51	88.53%	688.49		688.49
09-5140-445-	OFFICE SUPPLIES	2,500.00		(100.00)	2,400.00	110.97	1,139.26	47.47%	1,260.74		1,260.74
09-5140-446-	KBEMS GRANT EXPENDITURES	10,000.00			10,000.00		10,000.00	100.00%			
09-5140-481-	STAFF UNIFORMS	5,000.00		(600.00)	4,400.00	1,449.09	4,328.75	98.38%	71.25		71.25
09-5140-525-	INSURANCE - BUILDINGS	7,000.00		700.00	7,700.00		7,680.81	99.75%	19.19		19.19
09-5140-529-	INSURANCE - LIABILITY	15,000.00		22,700.00	37,700.00	7,220.00	37,080.65	98.36%	619.35		619.35
09-5140-535-	INSURANCE - VEHICLES & EQUIPMENT	10,000.00			10,000.00		3,807.32	38.07%	6,192.68		6,192.68
09-5140-543-	KBEMS LICENSE ANNUAL RENEWAL	500.00			500.00		500.00	100.00%			
09-5140-550-	MEDICAL SUPPLIES	69,000.00		(7,000.00)	62,000.00	16,520.28	55,605.46	89.69%	6,394.54		6,394.54
09-5140-573-	AMBULANCE TELEPHONE	3,000.00		(500.00)	2,500.00	739.53	2,218.59	88.74%	281.41		281.41
09-5140-576-	TRAVEL	100.00		500.00	600.00		393.48	65.58%	206.52		206.52
09-5140-578-	UTILITIES	18,000.00			18,000.00	4,400.56	11,178.18	62.10%	6,821.82		6,821.82
09-5140-586-	MAINTENANCE & REPAIRS BUILDINGS	4,000.00	34,140.10	4,000.00	42,140.10	40,870.98	41,952.13	99.55%	187.97		187.97
09-5140-588-	MAINTENACE & REPAIRS EQUIPMENT	4,000.00			4,000.00		473.99	11.85%	3,526.01		3,526.01
09-5140-592-	MAINTENANCE & REPAIRS VEHICLE	30,000.00	3,812.50	(4,000.00)	29,812.50	8,799.97	16,072.07	53.91%	13,740.43		13,740.43
09-5140-599-	MISCELLANEOUS EXPENSE	100.00		500.00	600.00	229.50	570.90	95.15%	29.10		29.10
09-5140-723-	VEHICLE PURCHASE PAYMENT	22,500.00		28,000.00	50,500.00		49,591.00	98.20%	909.00		909.00
09-7500-723-	AMBULANCE PAYMENT										
09-9200-999-	RESERVE FOR TRANSFER	17,658.00		(14,000.00)	3,658.00				3,658.00		3,658.00
09-9400-201-	EMT/DISPATCH SOCIAL SECURITY	43,500.00			43,500.00	12,694.18	34,913.90	80.26%	8,586.10		8,586.10
09-9400-202-	EMT/DISPATCH RETIREMENT	140,000.00			140,000.00	33,856.59	92,886.98	66.35%	47,113.02		47,113.02
09-9400-203-	EMT/DISPATCH EMPLOYEES INSURANCE	75,168.00			75,168.00	21,340.95	59,149.57	78.69%	16,018.43		16,018.43
09-9400-208-	UNEMPLOYEMENT INSURANCE	2,000.00			2,000.00		1,502.56	75.13%	497.44		497.44
09-9400-209-	WORKMAN'S COMP	60,000.00			60,000.00		60,000.00	100.00%			

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: January 1, 2020 To: March 31, 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	1,248,830.00	37,952.60	7,700.00	1,294,482.60	347,033.60	1,049,422.36	81.07%	245,060.24		245,060.24

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: January 1, 2020 To: March 31, 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: 2019-2020 Fund Type: Governmental
From: January 1, 2020 To: March 31, 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	1,900.00			1,900.00		1,900.00	100.00%			
78-5135-107-008	DES/EMA EMERGENCY MANAGMENT DIRECTOR	18,025.00			18,025.00	4,949.91	14,142.60	78.46%	3,882.40		3,882.40
78-5135-309-008	DES/EMA EMERGENCY MANG. ASST.	7,500.00			7,500.00				7,500.00		7,500.00
78-5135-429-008	DES/EMA FUEL	2,000.00		(500.00)	1,500.00				1,500.00		1,500.00
78-5135-446-008	DES EQUIPMENT & SUPPLIES	7,200.00			7,200.00	95.41	2,301.75	31.97%	4,898.25		4,898.25
78-5135-446-079	HOMELAND SEC. EMAWMD EQUIPMENT & SUP	3,287.00		8,800.00	12,087.00		12,012.50	99.38%	74.50		74.50
78-5135-499-008	OTHER SUPPLIES AND MATERIALS			500.00	500.00	392.67	392.67	78.53%	107.33		107.33
78-5135-574-	DES/EMA TRAINING	1,200.00		1,400.00	2,600.00	585.06	2,560.68	98.49%	39.32		39.32
78-5135-599-	DES/EMA MISC. EXPENSE	500.00		(300.00)	200.00				200.00		200.00
78-5135-739-008	DES/EMA WARNING SIREN PROJECT	7,000.00		(500.00)	6,500.00	115.30	289.62	4.46%	6,210.38		6,210.38
78-5405-519-	NATURE RESERVE EXPENSES	39,188.00		(9,400.00)	29,788.00				29,788.00		29,788.00
78-9400-201-008	DES/EMA SS/MED MATCH	2,000.00			2,000.00	374.36	1,239.74	61.99%	760.26		760.26
78-9400-202-008	DES/EMA RETIRMENT MATCH	5,280.00			5,280.00	1,190.98	3,232.66	61.22%	2,047.34		2,047.34
78-9400-203-008	DES/EMA HEALTH INSURANCE	60.00			60.00	14.85	44.55	74.25%	15.45		15.45
	Fund Totals	100,940.00			100,940.00	7,718.54	38,116.77	37.76%	62,823.23		62,823.23

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: January 1, 2020 To: March 31, 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	10,149.88			10,149.88		499.10	4.92%	9,650.78		9,650.78
	Fund Totals	10,149.88			10,149.88		499.10	4.92%	9,650.78		9,650.78

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: January 1, 2020 To: March 31, 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	6,750.00	75.00%	2,250.00		2,250.00
81-5050-165-	ADMINISTRATORS	5,000.00			5,000.00	1,249.98	3,749.94	75.00%	1,250.06		1,250.06
81-5050-167-	CLERKS	10,800.00		(5,000.00)	5,800.00	825.00	2,975.00	51.29%	2,825.00		2,825.00
81-5050-332-	PROFESSIONAL SERVICES	15,000.00		10,300.00	25,300.00	11,856.20	25,275.86	99.90%	24.14		24.14
81-5050-446-	OFFICE SUPPLIES/EQUIPMENT	1,500.00		8,500.00	10,000.00	3,927.86	9,919.67	99.20%	80.33		80.33
81-5050-573-	ALCOHOL BEVERAGE TELEPHONES	2,000.00			2,000.00	587.28	1,831.59	91.58%	168.41		168.41
81-5050-576-	TRAVEL EXPENSE	2,500.00		(2,500.00)							
81-5050-578-	UTILITIES/OFFICE SPACE	3,000.00			3,000.00				3,000.00		3,000.00
81-9400-201-	SOCIAL SECURITY/FICA	2,200.00		(1,000.00)	1,200.00	267.78	803.34	66.94%	396.66		396.66
81-9400-202-	RETIREMENT	13,000.00		(10,300.00)	2,700.00	842.10	2,526.30	93.57%	173.70		173.70
	Fund Totals	64,000.00			64,000.00	21,806.20	53,831.70	84.11%	10,168.30		10,168.30

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: January 1, 2020 To: March 31, 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	50,876.04	144,173.67	79.86%	36,366.33		36,366.33
85-5140-399-	911 COLLECTION FEES/AT&T	39,500.00			39,500.00	11,427.03	29,972.68	75.88%	9,527.32		9,527.32
85-5140-573-	TELEPHONE	3,100.00			3,100.00	733.07	2,180.46	70.34%	919.54		919.54
85-5146-105-	WIRELESS DISPATCHER ASSISTANT	32,141.00			32,141.00	8,652.01	25,051.86	77.94%	7,089.14		7,089.14
85-5146-107-	WIRELESS DISPATCHER DIRECTOR	41,820.00			41,820.00	11,406.43	32,589.80	77.93%	9,230.20		9,230.20
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	20,000.00		(6,500.00)	13,500.00	131.45	1,153.97	8.55%	12,346.03		12,346.03
85-5146-573-	WIRELESS INTERNET SERVICE										
85-5146-576-	TRAVEL/CONTINUING EDUCATION	2,500.00		6,500.00	9,000.00	7,000.00	7,504.22	83.38%	1,495.78		1,495.78
85-5146-578-	UTILITIES	3,500.00			3,500.00				3,500.00		3,500.00
85-5146-588-	WIRELESS EQUIPMENT MAINT/UPGRADE										
85-5146-599-	WIRELESS MISC EXPENSE			500.00	500.00		352.02	70.40%	147.98		147.98
85-9200-999-	RESERVE FOR TRANSFERS	1,108.00		(500.00)	608.00				608.00		608.00
85-9300-999-	TRANSFER TO OTHER FUNDS										
85-9400-201-	WIRELESS DISPATCH/SOCIAL SECURITY/MED	19,500.00			19,500.00	5,295.49	15,064.70	77.25%	4,435.30		4,435.30
85-9400-202-	WIRELESS DISPATCH/RETIREMENT	62,000.00			62,000.00	16,399.00	45,056.82	72.67%	16,943.18		16,943.18
85-9400-203-	WIRELESS DISPATCH/EMPLOYEE INSURANCE	44,000.00			44,000.00	10,106.52	28,888.50	65.66%	15,111.50		15,111.50
85-9400-209-	DISPATCH WORKMANS COMPENSATION	1,500.00			1,500.00		1,500.00	100.00%			
	Fund Totals	456,209.00			456,209.00	123,373.14	337,334.70	73.94%	118,874.30		118,874.30
	Grand Total All Funds	11,645,218.88	349,305.76	7,700.00	12,002,224.64	2,664,644.04	8,193,897.69	68.27%	3,808,326.95		3,808,326.95

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: January 1, 2020 To: March 31, 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	480,000.00			480,000.00	71,409.49	372,593.19	77.62%	107,406.81
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	1,000.00			1,000.00	80.85	829.98	83.00%	170.02
01-4103- -	MOTOR VEHICLE PROPERTY TAX	105,000.00			105,000.00	25,554.86	71,997.70	68.57%	33,002.30
01-4104- -	DELIQUENT PROPERTY TAX	22,000.00			22,000.00	1,818.80	16,521.99	75.10%	5,478.01
01-4107- -	UNMINED MINERALS TAX	2,000.00			2,000.00				2,000.00
01-4113- -	2019-2020 RECYCLING GRANT	53,000.00			53,000.00		52,448.00	98.96%	552.00
01-4130- -	BANK FRANCHISE FEES	25,000.00			25,000.00		23,991.73	95.97%	1,008.27
01-4131- -	FRANCHISE CORPORATION TAX	100,000.00			100,000.00	26,619.33	26,844.32	26.84%	73,155.68
01-4134- -	OCCUPATIONAL LICENSE TAX	950,000.00			950,000.00	286,693.88	785,199.58	82.65%	164,800.42
01-4135- -	DEED TRANSFER	25,000.00			25,000.00	7,811.01	22,537.18	90.15%	2,462.82
01-4137- -	INSURANCE TAX	475,000.00			475,000.00	125,172.02	378,296.15	79.64%	96,703.85
01-4210- -	PILT (OTHER IN LIEU PAYMENTS)	20,000.00			20,000.00		639.00	3.19%	19,361.00
01-4302- -	EXCESS FEES - CLERK	4,000.00			4,000.00		5,386.62	134.67%	(1,386.62)
01-4304- -	EXCESS FEES - SHERIFF								
01-4505- -	MOTOR VEHICLE - OTHER COUNTIES	20,000.00			20,000.00	6,298.67	15,841.51	79.21%	4,158.49
01-4506- -	LITTER ABATEMENT PROGRAM	20,000.00			20,000.00		20,066.14	100.33%	(66.14)
01-4510- -	STATE GRANTS	4,000.00			4,000.00		4,000.00	100.00%	
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	4,500.00			4,500.00		2,200.00	48.89%	2,300.00
01-4521- -	BOARD OF ASSESSMENTS	150.00			150.00				150.00
01-4522- -	LEGAL PROCESS TAX	100.00			100.00		69.06	69.06%	30.94
01-4523- -	DOG LICENSE REFUND	2,000.00			2,000.00	195.00	560.00	28.00%	1,440.00
01-4532- -	AOC SPACE RENTAL	85,000.00			85,000.00	12,915.84	46,043.34	54.17%	38,956.66
01-4543- -	MICELLANEOUS/AOC FACILITY FEE	24,000.00			24,000.00		9,489.75	39.54%	14,510.25
01-4602- -	RUMPKE FRANCHISE FEE	12,500.00			12,500.00	3,231.75	9,644.25	77.15%	2,855.75
01-4603- -	TRANSFER STATION/GARBAGE FEE	86,000.00			86,000.00	17,996.50	46,452.55	54.01%	39,547.45
01-4609- -	DOG RESCUE/ADOPTION	8,000.00			8,000.00	2,406.38	7,785.38	97.32%	214.62
01-4616- -	RED RIVER WASTE WATER AUTH REIMBURSEMENT	167,850.00			167,850.00	85,995.58	170,449.47	101.55%	(2,599.47)
01-4619- -	ROAD MAINTENACE/IMPROVEMENTS-KY 213 ROAD		9,125.00		9,125.00		9,125.00	100.00%	
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: 2019-2020 Fund Type: Governmental
From: January 1, 2020 To: March 31, 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	25,000.00			25,000.00	3,347.42	8,375.97	33.50%	16,624.03
01-4727- -	REIMBURSEMENT	4,000.00			4,000.00		106.00	2.65%	3,894.00
01-4727- -A	TOURISM SALARY/MATCH REIMBURSEMENT	43,945.00			43,945.00	23,376.28	61,626.61	140.24%	(17,681.61)
01-4727- -B	INDUSTRIAL DEV. TOTAL PAYROLL REIMB.	77,576.00			77,576.00	14,582.37	42,747.09	55.10%	34,828.91
01-4731- -	MISCELLANEOUS REVENUES	10,000.00			10,000.00	2,746.86	6,118.48	61.18%	3,881.52
01-4733- -	INSURANCE REIMBURSEMENT	100.00			100.00		11,565.75	565.75%	(11,465.75)
01-4734- -	CLERKS SALARY BUDGETED REIMBURSEMENT	330,552.00			330,552.00	90,868.40	253,359.62	76.65%	77,192.38
01-4734- -A	SHERIFF SALARY BUDGETED REIMBURSEMENT	243,000.00			243,000.00	43,704.24	140,867.03	57.97%	102,132.97
01-4773- -	WORKERS COMPENSATION REFUND		26,436.16		26,436.16		26,436.16	100.00%	
01-4799- -	SHERIFF ADVERTISING	100.00			100.00				100.00
01-4801- -	INTEREST	5,000.00			5,000.00	1,363.43	7,013.74	140.27%	(2,013.74)
	Total Above Line Revenues	3,455,473.00	35,561.16		3,491,034.16	854,188.96	2,657,228.34	76.12%	833,805.82
01-4901- -	SURPLUS FROM PRIOR YEAR	270,000.00			270,000.00		832,635.02	308.38%	(562,635.02)
01-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS						212.20		(212.20)
01-4909- -	TRANSFERS TO OTHER FUNDS	(926,488.00)			(926,488.00)	(236,000.00)	(724,574.50)	78.21%	(201,913.50)
01-4910- -	TRANSFERS FROM OTHER FUNDS	195,933.27			195,933.27	105,000.00	118,000.00	60.22%	77,933.27
01-4912- -	GOVERNMENTAL LEASING RECEIPTS (LAND)								
01-4912- -A	ENERGY SAVINGS PROJECT-#13BP2020A								
	Total Below Line Revenues	(460,554.73)			(460,554.73)	(131,000.00)	226,272.72		(686,827.45)
	Total GENERAL Fund Receipts	2,994,918.27	35,561.16		3,030,479.43	723,188.96	2,883,501.06	95.15%	146,978.37

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: January 1, 2020 To: March 31, 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	95,382.28	95,382.28	23.85%	304,617.72
02-4513- -	EMERGENCY MONEY COUNTY ROAD AID	25,000.00			25,000.00		15,200.00	60.80%	9,800.00
02-4514- -A	BRIDGE ALLOTMENT	80,000.00			80,000.00				80,000.00
02-4514- -B	RS/FLEX AID	207,533.00			207,533.00				207,533.00
02-4514- -C	FD 39 FUNDS	188,803.00			188,803.00				188,803.00
02-4516- -	TRUCK LICENSE REFUND	223,513.00			223,513.00		249,501.62	111.63%	(25,988.62)
02-4517- -	DRIVER'S LICENSE REFUND	2,000.00			2,000.00		1,205.25	60.26%	794.75
02-4518- -	COUNTY ROAD AID	686,684.00			686,684.00	206,005.00	700,756.00	102.05%	(14,072.00)
02-4704- -	SURPLUS PROPERTY	15,000.00			15,000.00		14,000.00	93.33%	1,000.00
02-4727- -	ROAD REIMBURSEMENTS	1,000.00			1,000.00	1,188.60	22,760.94	276.09%	(21,760.94)
02-4733- -	INSURANCE REIMBURSEMENT								
02-4801- -	INTEREST EARNED	7,500.00			7,500.00	1,640.48	6,567.43	87.57%	932.57
	Total Above Line Revenues	1,877,033.00			1,877,033.00	304,216.36	1,105,373.52	58.89%	771,659.48
02-4901- -	SURPLUS PRIOR YEAR	483,029.00			483,029.00		301,982.79	62.52%	181,046.21
02-4903- -	ADJUST PRIOR YEAR SUPLUS						6,138.53		(6,138.53)
02-4909- -	TRANSFERS TO OTHER FUNDS	(182,933.27)			(182,933.27)				(182,933.27)
02-4910- -	TRANSFERS FROM OTHER FUNDS								
02-4912- -	GOVERNMENTAL LEASING ACT RECEIPTS		275,792.00		275,792.00		130,870.00	47.45%	144,922.00
	Total Below Line Revenues	300,095.73	275,792.00		575,887.73		438,991.32	76.23%	136,896.41
	Total ROAD Fund Receipts	2,177,128.73	275,792.00		2,452,920.73	304,216.36	1,544,364.84	62.96%	908,555.89

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: January 1, 2020 To: March 31, 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	310,000.00			310,000.00	79,668.00	213,804.00	68.97%	96,196.00
03-4533- -	STATE/JAIL ALLOTMENT	54,000.00			54,000.00		53,539.21	99.15%	460.79
03-4534- -	STATE JAIL MEDICAL	126,000.00			126,000.00	35,843.06	107,909.27	85.64%	18,090.73
03-4536- -	CONTRACTS WITH OTHER COUNTIES	2,000.00			2,000.00	1,295.00	7,280.00	364.00%	(5,280.00)
03-4537- -	STATE PRISONERS	2,100,000.00			2,100,000.00	554,509.93	1,669,993.92	79.52%	430,006.08
03-4538- -	DUI FEES	2,000.00			2,000.00		1,128.33	56.42%	871.67
03-4543- -	WEEKENDERS FEE	100.00			100.00				100.00
03-4555- -	COMMUNITY SERVICE								
03-4568- -	JAIL COMMISSARY RECEIPTS	150,000.00			150,000.00	18,000.00	78,000.00	52.00%	72,000.00
03-4569- -	FUNDAMENTAL LEVEL TRAINING(LOCAL CORR. ASS	36,000.00			36,000.00	8,144.30	24,432.90	67.87%	11,567.10
03-4618- -	WORK RELEASE								
03-4621- -	JAIL BOOK IN FEES	28,000.00			28,000.00	6,308.36	17,939.96	64.07%	10,060.04
03-4624- -	HOME INCARCERATION FEES	1,500.00			1,500.00				1,500.00
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	5,000.00			5,000.00	518.37	1,271.98	25.44%	3,728.02
03-4702- -	JAIL PHONE COMMISSIONS	110,000.00			110,000.00	32,514.36	98,056.65	89.14%	11,943.35
03-4727- -	REFUNDS	100.00			100.00	174.65	234.65	234.65%	(134.65)
03-4731- -	MISCELLANEOUS REVENUES	10,000.00			10,000.00	2,360.17	10,866.35	108.66%	(866.35)
03-4799- -	HOUSING FEE/PER DIEM	10,000.00			10,000.00	3,903.21	8,817.27	88.17%	1,182.73
03-4801- -	INTEREST	200.00			200.00	22.16	96.26	48.13%	103.74
	Total Above Line Revenues	2,945,000.00			2,945,000.00	743,261.57	2,293,370.75	77.87%	651,629.25
03-4901- -	SURPLUS FROM PRIOR YEARS	85,000.00			85,000.00		150,381.15	176.92%	(65,381.15)
03-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS						100.00		(100.00)
03-4909- -	TRANSFERS TO OTHER FUNDS								
03-4910- -	TRANSFERS FROM OTHER FUNDS	296,435.00			296,435.00	130,000.00	130,000.00	43.85%	166,435.00
03-4911- -	BORROWED MONEY (NEW JAIL ADDITION)								
	Total Below Line Revenues	381,435.00			381,435.00	130,000.00	280,481.15	73.53%	100,953.85
	Total JAIL Fund Receipts	3,326,435.00			3,326,435.00	873,261.57	2,573,851.90	77.38%	752,583.10

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: January 1, 2020 To: March 31, 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	60,000.00			60,000.00	7,225.05	117,783.30	196.31%	(57,783.30)
04-4529- -	MINERALS SEVERANCE TAX	100,000.00			100,000.00	73,712.62	150,171.71	150.17%	(50,171.71)
04-4727- -	REFUND OR REIMBURSEMENTS	1,000.00			1,000.00	41.75	41.75	4.17%	958.25
04-4801- -	INTEREST	2,000.00			2,000.00	696.85	3,090.71	154.54%	(1,090.71)
	Total Above Line Revenues	163,100.00			163,100.00	81,676.27	271,087.47	166.21%	(107,987.47)
04-4901- -	SURPLUS FROM PRIOR YEAR	273,200.00			273,200.00		291,688.88	106.77%	(18,488.88)
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		291,688.88	106.77%	(18,488.88)
	Total L.G.E.A. Fund Receipts	436,300.00			436,300.00	81,676.27	562,776.35	128.99%	(126,476.35)

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: January 1, 2020 To: March 31, 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	803,758.00			803,758.00	171,672.01	700,694.67	87.18%	103,063.33
	Total Above Line Revenues	803,758.00			803,758.00	171,672.01	700,694.67	87.18%	103,063.33
06-4901- -	CSEPP - PRIOR YEAR SURPLUS	25,000.00			25,000.00		167,242.43	668.97%	(142,242.43)
06-4909- -	CSEPP-TRANSFER TO OTHER FUNDS					(105,000.00)	(105,000.00)		105,000.00
06-4910- -	TRANSFER FROM OTHER FUNDS						105,000.00		(105,000.00)
	Total Below Line Revenues	25,000.00			25,000.00	(105,000.00)	167,242.43	668.97%	(142,242.43)
	Total CSEPP Fund Receipts	828,758.00			828,758.00	66,672.01	867,937.10	104.73%	(39,179.10)

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: January 1, 2020 To: March 31, 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/EMERGENCYSERVICES	10,000.00			10,000.00				10,000.00
09-4608- -	AMBULANCE SERVICE BILLING	850,000.00			850,000.00	216,310.54	653,323.33	76.86%	196,676.67
09-4680- -	AMBULANCE SERVICES (MTN. DRAGWAY)	6,000.00			6,000.00	431.81	431.81	7.20%	5,568.19
09-4733- -	INSURANCE REIMBURSEMENT		37,952.60		37,952.60	6,140.91	37,452.60	98.68%	500.00
09-4799- -	OTHER RECEIPTS	5,000.00			5,000.00	11,901.88	24,528.67	490.57%	(19,528.67)
09-4801- -	AMBULANCE/EMERGENCY SERVICES INTEREST	100.00			100.00	3.85	10.86	10.86%	89.14
	Total Above Line Revenues	871,100.00	37,952.60		909,052.60	234,788.99	715,747.27	78.74%	193,305.33
09-4901- -	EMT/AMBULANCE SURPLUS PRIOR YEAR	22,000.00			22,000.00		22,541.91	102.46%	(541.91)
09-4903- -	ADJUSTMEDNT TO PRIOIR YR SURPLUS								
09-4909- -	TRANSFERS TO OTHER FUNDS								
09-4910- -	TRANSFERS FROM OTHER FUNDS	355,730.00			355,730.00	71,000.00	320,562.00	90.11%	35,168.00
	Total Below Line Revenues	377,730.00			377,730.00	71,000.00	343,103.91	90.83%	34,626.09
	Total AMBULANCE Fund Receipts	1,248,830.00	37,952.60		1,286,782.60	305,788.99	1,058,851.18	82.29%	227,931.42

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: January 1, 2020 To: March 31, 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	399.21	429.94	37.39%	720.06
	Total Above Line Revenues	1,150.00			1,150.00	399.21	429.94	37.39%	720.06
12-4901- -	FORESTRY SURPLUS FROM PRIOR YEAR	400.00			400.00		507.29	126.82%	(107.29)
12-4910- -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	400.00			400.00		507.29	126.82%	(107.29)
	Total FOREST FIRE Fund Receipts	1,550.00			1,550.00	399.21	937.23	60.47%	612.77

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: January 1, 2020 To: March 31, 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						0.01		(0.01)
78-4510- -077	GENERATIONS CENTER RECEIPT						0.01		(0.01)
78-4510- -179	CERT RECEIPTS								
78-4512- -079	EMA HOMLAND SECURITY GRANT/TELECOM					9,572.97	9,572.97		(9,572.97)
78-4542- -008	DES EMERGENCY FUND RECEIPTS	15,000.00			15,000.00	1,396.13	5,847.78	38.99%	9,152.22
78-4728- -008	DONATION								
78-4801- -076	NATURE RESERVE RECEIPTS - INTEREST	60.00			60.00	6.87	20.77	34.62%	39.23
	Total Above Line Revenues	15,060.00			15,060.00	10,975.97	15,441.54	102.53%	(381.54)
78-4901- -	GRANTS - PRIOR YEAR SURPLUS	46,874.00			46,874.00		54,582.81	116.45%	(7,708.81)
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	5,000.00	18,000.00	46.15%	21,006.00
78-4910- -079	HOMELAND SECURITY-TRANSFER FROM OTHER FUI						12,012.50		(12,012.50)
	Total Below Line Revenues	85,880.00			85,880.00	5,000.00	84,595.31	98.50%	1,284.69
	Total GRANTS Fund Receipts	100,940.00			100,940.00	15,975.97	100,036.85	99.11%	903.15

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: January 1, 2020 To: March 31, 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	10,149.88			10,149.88		10,149.88	100.00%	
80-4910- -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	10,149.88			10,149.88		10,149.88	100.00%	
	Total CDBG GRANT Fund Receipts	10,149.88			10,149.88		10,149.88	100.00%	

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: January 1, 2020 To: March 31, 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	77,000.00			77,000.00	21,377.91	101,647.27	132.01%	(24,647.27)
	Total Above Line Revenues	77,000.00			77,000.00	21,377.91	101,647.27	132.01%	(24,647.27)
81-4909- -	TRANSFER TO OTHER FUNDS	(13,000.00)			(13,000.00)		(13,000.00)	100.00%	
81-4910- -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	(13,000.00)			(13,000.00)		(13,000.00)		
	Total ALCOHOL SALES Fund Receipts	64,000.00			64,000.00	21,377.91	88,647.27	138.51%	(24,647.27)

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: January 1, 2020 To: March 31, 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	95,771.00			95,771.00	23,429.01	71,751.02	74.92%	24,019.98
85-4562- -	WIRELESS 911	125,101.00			125,101.00	39,658.04	118,048.95	94.36%	7,052.05
85-4801- -	DISPATCH INTEREST EARNED	20.00			20.00	2.33	39.74	198.70%	(19.74)
	Total Above Line Revenues	220,892.00			220,892.00	63,089.38	189,839.71	85.94%	31,052.29
85-4901- -	SURPLUS PRIOR YEAR						9,029.79		(9,029.79)
85-4909- -	TRANSFERS TO OTHER FUNDS								
85-4910- -	TRANSFERS FROM OTHER FUNDS	235,317.00			235,317.00	30,000.00	139,000.00	59.07%	96,317.00
	Total Below Line Revenues	235,317.00			235,317.00	30,000.00	148,029.79	62.91%	87,287.21
	Total DISPATCH Fund Receipts	456,209.00			456,209.00	93,089.38	337,869.50	74.06%	118,339.50
	Total All Funds Receipts	11,645,218.88	349,305.76		11,994,524.64	2,485,646.63	10,028,923.16	83.61%	1,965,601.48

Liabilities Register - Detail

POWELL COUNTY FISCAL COURT
Issued From: 03/02/1987 To: 04/22/2020
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	4.35%	Y	03-7700-742-	353,725.00	13,052.45	366,777.45		175,283.55
			☐				164,824.00	1,810.31	166,634.31		
				Total Long-Term Liabilities			353,725.00	13,052.45	366,777.45		175,283.55
							164,824.00	1,810.31	166,634.31		
POWCO#12	10/17/19	2020 MACK TRUCK (KACO LEASING)	1.62	3.99%	M	02-7700-602-	144,922.00	9,380.69	154,302.69		4,079.82
			☐				144,922.00	6,039.45	150,961.45		
				Total Long-Term Liabilities			144,922.00	9,380.69	154,302.69		4,079.82
							144,922.00	6,039.45	150,961.45		
977035	08/07/18	2001 INTERNATIONAL FIRE TRUCK(MF FIRE DEPT	4.00	3.95%	Y	04-5120-121-MF	40,167.00		154,302.69		9,024.58
			☐				32,751.05	846.78	33,597.83		
7BP2016B	05/18/16	NEW JAIL CONSTRUCTION ADDITION(KACO - US	19.00	3.00%	M	03-7700-742-	6,310,000.00	2,532,852.99	8,842,852.99		455,800.00
			☐				5,320,000.00	1,630,687.50	6,950,687.50		
9BP2017E	11/16/17	LAND	20.00	4.2287%	M	01-7700-699-					25,513.76
			☐								
				Total Long-Term Liabilities			6,350,167.00	2,532,852.99	8,883,019.99		490,338.34
							5,352,751.05	1,631,534.28	6,984,285.33		
				Grand Total all Liabilities			6,848,814.00	2,555,286.13	9,404,100.13		669,701.71
							5,662,497.05	1,639,384.04	7,301,881.09		