Financial Statement

POWELL COUNTY FISCAL COURT
Fund Type: Governmental
From: 01/01/2022 To: 03/31/2022

SUMMARY

	GENERAL	ROAD	JAIL	L.G.E.A.	CSEPP	AMBULANCE	FOREST FIRE	GRANTS	CDBG GRANT	ALCOHOL SALES	ARPA	DISPATCH	TRANSIENT TAX	Totals
Total Receipts	4,379,289.59	2,734,103.95	2,889,732.79	401,238.95	453,335.64	997,340.76	1,443.91	68,097.97	9,650.78	164,007.41	1,200,914.85	371,120.29	160,721.22	13,830,998.11
Total Claims	2,320,961.68	1,817,538.81	2,689,369.56	117,986.96	313,643.89	984,951.27		14,972.74		61,649.07		366,786.41	85,750.06	8,773,610.45
Cash Balance	2,058,327.91	916,565.14	200,363.23	283,251.99	139,691.75	12,389.49	1,443.91	53,125.23	9,650.78	102,358.34	1,200,914.85	4,333.88	74,971.16	5,057,387.66
Encumbrances														
Unencumbered Cash Balance	2,058,327.91	916,565.14	200,363.23	283,251.99	139,691.75	12,389.49	1,443.91	53,125.23	9,650.78	102,358.34	1,200,914.85	4,333.88	74,971.16	5,057,387.66

RECONCILIATION

Bank Balance	2,060,164.07	1,081,492.94	189,814.25	283,251.99	139,737.19	14,284.86	1,443.91	53,156.32	9,650.78	105,783.34	1,200,914.85	5,682.28	74,971.16	5,220,347.94
Outstanding Deposits	323.37		11,740.83											12,064.20
Outstanding Checks	2,159.53	164,927.80	1,191.85		45.44	1,895.37		31.09		3,425.00		1,348.40		175,024.48
Other Investments														
Cash Balance	2,058,327.91	916,565.14	200,363.23	283,251.99	139,691.75	12,389.49	1,443.91	53,125.23	9,650.78	102,358.34	1,200,914.85	4,333.88	74,971.16	5,057,387.66

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

CONNIE CRABTREE, COUNTY TREASURER — Date: 4/5/22

JAMES D. ANDERSON JR, COUNTY JUDGE/EXECUTIVE — Date: 4-5-22

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

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	93,000.00			93,000.00	22,268.40	71,765.96	77.17%	21,234.04		21,234.04
01-5001-103-	DEPUTY JUDGE SALARY	5,000.00			5,000.00	382.50	1,678.50	33.57%	3,321.50		3,321.50
01-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY	23,134.00			23,134.00	5,445.24	18,150.80	78.46%	4,983.20		4,983.20
01-5001-212-	CO JUDGE TRAINING ENCREMENT	4,400.00		500.00	4,900.00	4,679.08	4,679.08	95.49%	220.92		220.92
01-5001-429-	JUDGES OFFICE FUEL	1,000.00			1,000.00	241.32	738.95	73.89%	261.05		261.05
01-5001-441-	CO JUDGE OFFICE EQUIPMENT	2,000.00			2,000.00	113.18	497.78	24.89%	1,502.22		1,502.22
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	3,000.00			3,000.00	820.00	2,410.04	80.33%	589.96		589.96
01-5005-101-	COUNTY ATTORNEY - SALARY	16,882.00			16,882.00	3,895.62	12,985.40	76.92%	3,896.60		3,896.60
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY	10,712.00			10,712.00	2,472.00	8,240.00	76.92%	2,472.00		2,472.00
01-5005-165-	CO ATTORNEY SECRETARIES SALARY	16,649.00			16,649.00	3,842.04	12,806.80	76.92%	3,842.20		3,842.20
01-5005-179-	COUNTY ATTORNEY PART-TIME PERSONNEL			5,000.00	5,000.00	935.00	3,160.00	63.20%	1,840.00		1,840.00
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00			3,000.00	470.39	1,144.31	38.14%	1,855.69		1,855.69
01-5010-101-	FISCAL COURT CLERK SALARY	6,000.00			6,000.00	1,384.56	4,615.20	76.92%	1,384.80		1,384.80
01-5010-106-	CLERKS TOTAL BUDGETED SALARIES	265,031.00			265,031.00	58,243.12	179,395.06	67.69%	85,635.94		85,635.94
01-5010-201-	CLERK'S SS/MED MATCH	21,000.00			21,000.00	4,524.16	13,993.19	66.63%	7,006.81		7,006.81
01-5010-202-	CLERK'S RETIREMENT MATCH	57,000.00			57,000.00				57,000.00		57,000.00
01-5010-203-	CLERK'S HEALTH/LIFE MATCH	32,000.00			32,000.00	44.55	133.65	0.42%	31,866.35		31,866.35
01-5010-368-	COUNTY CLERK TAX BILL PREP REIMBURSMENT	2,700.00			2,700.00				2,700.00		2,700.00
01-5015-103-	ROAD PATROL DEPUTIES SALARIES	60,000.00			60,000.00	13,752.00	43,388.00	72.31%	16,612.00		16,612.00
01-5015-108-	SHERIFF TOTAL BUDGETED SALARIES	238,000.00			238,000.00	51,605.66	174,517.32	73.33%	63,482.68		63,482.68
01-5015-201-	SHERIFF SS/MED MATCH	18,250.00			18,250.00	4,897.98	16,703.01	91.52%	1,546.99		1,546.99
01-5015-202-	SHERIFF RETIREMENT MATCH	64,141.00			64,141.00	16,712.43	51,649.30	80.52%	12,491.70		12,491.70
01-5015-203-	SHERIFF HEALTH/LIFE MATCH	27,100.00			27,100.00	5,840.88	19,451.52	71.78%	7,648.48		7,648.48
01-5015-212-	SHERIFF TRAINING ENCREMENT	4,400.00			4,400.00		4,372.96	99.39%	27.04		27.04
01-5015-902-	SHERIFFS PROP TAX/ADVERT/POSTAGE	7,500.00			7,500.00		7,102.40	94.70%	397.60		397.60
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		5,552.04	22,552.04	9,179.08	22,552.04	100.00%			
01-5025-212-	FISCAL COURT TRAINING ENCREMENT	22,000.00			22,000.00	9,358.16	12,637.88	57.44%	9,362.12		9,362.12
01-5025-302-	FISCAL COURT, ADVERTISING	8,000.00			8,000.00	520.07	3,660.22	45.75%	4,339.78		4,339.78
01-5025-318-	REMOTE BACKUP DATA	2,000.00			2,000.00	534.00	1,424.00	71.20%	576.00		576.00
01-5025-319-	DATA SUPPORT FTAX, FPAY, FEXPRESS	29,000.00			29,000.00	4,349.00	4,349.00	15.00%	24,651.00		24,651.00

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				GENERAL FUND							
01-5025-441-	FISCAL COURT EQUIPMENT	6,000.00			6,000.00	199.00	318.43	5.31%	5,681.57		5,681.57
01-5025-549-	FISCAL COURT MEDICAL SERVICES	2,500.00			2,500.00				2,500.00		2,500.00
01-5025-563-	FISCAL COURT POSTAGE (STAMPED ENV)	4,000.00			4,000.00	759.00	2,299.00	57.48%	1,701.00		1,701.00
01-5025-565-	FISCAL COURT PRINTING	4,000.00		100.00	4,100.00	19.95	4,002.14	97.61%	97.86		97.86
01-5025-574-	FISCAL COURT, LODGING/CLASSES	7,000.00			7,000.00	523.18	5,830.88	83.30%	1,169.12		1,169.12
01-5025-576-	FISCAL COURT REIMBURSEMENT	500.00			500.00		236.89	47.38%	263.11		263.11
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	23,587.00		164.00	23,751.00		23,751.00	100.00%			
01-5040-102-	COUNTY TREASURER - SALARY	56,565.00			56,565.00	13,577.40	45,258.00	80.01%	11,307.00		11,307.00
01-5040-319-	DATA SUPPORT	550.00			550.00		178.00	32.36%	372.00		372.00
01-5047-105-	FEILD TAX ENFORCER	9,148.00			9,148.00	2,111.10	7,037.00	76.92%	2,111.00		2,111.00
01-5047-142-	TAX ADMINISTRATOR	18,291.00			18,291.00	4,220.82	14,069.40	76.92%	4,221.60		4,221.60
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	100.00			100.00				100.00		100.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	2,000.00		125.00	2,125.00	1,000.00	2,125.00	100.00%			
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		42,000.00	77,000.00	37,640.00	75,280.00	97.77%	1,720.00		1,720.00
01-5065-565-	ELECTION PRINTING	100.00			100.00				100.00		100.00
01-5080-175-	COURTHOUSE CUSTODIAL SALARY	25,000.00			25,000.00	5,863.14	19,747.53	78.99%	5,252.47		5,252.47
01-5080-177-	COUTHOUSE CUSTODIAL MAINT. & GROUNDS SALAR'	33,000.00			33,000.00	8,330.19	28,284.82	85.71%	4,715.18		4,715.18
01-5080-346-	COURTHOUSE PEST CONTROL	800.00			800.00	105.00	245.00	30.63%	555.00		555.00
01-5080-411-	COURTHOUSE SUPPLIES	15,000.00			15,000.00	1,300.16	4,200.31	28.00%	10,799.69		10,799.69
01-5080-445-	COURTHOUSE OFFICE SUPPLIES	200.00			200.00				200.00		200.00
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	20,000.00			20,000.00	6,479.29	11,734.74	58.67%	8,265.26		8,265.26
01-5080-573-	COURTHOUSE TELEPHONES	30,000.00			30,000.00	6,657.56	19,618.86	65.40%	10,381.14		10,381.14
01-5080-578-	COURTHOUSE UTILITIES	24,000.00			24,000.00	6,827.72	18,045.54	75.19%	5,954.46		5,954.46
01-5085-334-	REPAIRS ON COUNTY BUILDINGS	4,000.00			4,000.00	3,180.60	3,180.60	79.52%	819.40		819.40
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	608.00	885.50	59.03%	614.50		614.50
01-5102-549-	JUVENILE MEDICAL SERVICES	6,000.00			6,000.00	1,284.00	2,196.00	36.60%	3,804.00		3,804.00
01-5120-578-	FIRE DEPT UTILITIES	6,000.00			6,000.00	2,708.45	5,064.10	84.40%	935.90		935.90

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				GENERAL FUND							
01-5175-903-	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	1,005.57	3,058.02	61.16%	1,941.98		1,941.98
01-5205-172-	ANIMAL SHELTER DOG WARDEN SALARY	26,000.00			26,000.00	9,289.44	24,844.07	95.55%	1,155.93		1,155.93
01-5205-179-	ANIMAL SHELTER PART TIME SALARY	11,000.00			11,000.00	3,303.59	9,753.66	88.67%	1,246.34		1,246.34
01-5205-385-	ANIMAL VETERINARY SUPPLIES	2,500.00			2,500.00	765.33	765.33	30.61%	1,734.67		1,734.67
01-5205-402-	ANIMAL SHELTER KENNELS AND EQUIPMENT	4,000.00			4,000.00	134.56	1,817.97	45.45%	2,182.03		2,182.03
01-5205-403-	ANIMAL FOOD & SUPPLIES	3,500.00			3,500.00		1,592.64	45.50%	1,907.36		1,907.36
01-5205-429-	DOG WARDEN FUEL	4,000.00			4,000.00	1,294.07	3,698.83	92.47%	301.17		301.17
01-5205-573-	ANIMAL SHELTER TELEPHONE	2,500.00			2,500.00	589.56	1,756.62	70.26%	743.38		743.38
01-5205-578-	ANIMAL SHELTER UTILITIES	7,000.00			7,000.00	2,154.91	3,740.72	53.44%	3,259.28		3,259.28
01-5210-185-	LANDFILL SALARIES	60,000.00			60,000.00	13,755.88	41,349.20	68.92%	18,650.80		18,650.80
01-5210-315-	LANDFILL DISPOSAL	40,000.00			40,000.00	6,663.75	21,649.20	54.12%	18,350.80		18,350.80
01-5210-429-	LANDFILL FUEL	3,000.00		2,500.00	5,500.00	1,494.72	4,068.15	73.97%	1,431.85		1,431.85
01-5210-468-	LANDFILL OTHER SUPPLIES & MATERIALS	5,000.00			5,000.00	1,600.91	4,175.82	83.52%	824.18		824.18
01-5210-481-	LANDFILL UNIFORMS	500.00			500.00		336.18	67.24%	163.82		163.82
01-5210-571-	LANDFILL MAINTENANCE AND REPAIRS	3,000.00		17,000.00	20,000.00	15,466.51	18,228.30	91.14%	1,771.70		1,771.70
01-5210-573-	LANDFILL TELEPHONE	3,000.00		1,000.00	4,000.00	1,105.85	3,200.59	80.01%	799.41		799.41
01-5210-578-	LANDFILL UTILITIES	6,000.00			6,000.00	2,728.25	5,612.79	93.55%	387.21		387.21
01-5212-179-	RECYCLING PART-TIME PERSONNEL	5,000.00			5,000.00				5,000.00		5,000.00
01-5212-338-	RECYCLING MAINTENANCE & REPAIRS	3,000.00			3,000.00				3,000.00		3,000.00
01-5212-366-	DISPOSAL OF SOLID WASTE (MARCH 2021 FLOOD)			17,295.53	17,295.53	17,295.53	17,295.53	100.00%			
01-5212-429-	RECYCLING FUEL	4,000.00			4,000.00	335.52	1,369.02	34.23%	2,630.98		2,630.98
01-5212-468-	RECYCLING EQUIPMENT	2,000.00			2,000.00	56.40	144.32	7.22%	1,855.68		1,855.68
01-5212-481-	RECYCLING UNIFORMS	500.00			500.00				500.00		500.00
01-5215-107-	SOLID WASTE/RECYCLING COORDINATOR	32,000.00			32,000.00				32,000.00		32,000.00
01-5215-366-	SOLID WASTE DISPOSAL HAULING	4,000.00			4,000.00		3,220.00	80.50%	780.00		780.00
01-5217-185-	LITTER ABATEMENT EMPLOYEE SALARY	26,010.00			26,010.00	6,604.80	21,456.00	82.49%	4,554.00		4,554.00
01-5217-366-	2021-2022 RECYCLING GRANT		191,321.00		191,321.00		39,817.15	20.81%	151,503.85		151,503.85
01-5217-429-	LITTER ABATEMENT FUEL	5,000.00			5,000.00	856.81	2,250.62	45.01%	2,749.38		2,749.38
01-5217-468-	LITTER ABATEMENT SUPPLIES	4,000.00			4,000.00	249.80	485.20	12.13%	3,514.80		3,514.80
01-5220-201-	RED RIVER WASTE WATER AUTH SS/FICA	9,950.00			9,950.00	1,734.95	6,065.47	60.96%	3,884.53		3,884.53

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Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
					GENERAL FUND						
01-5220-202-	RED RIVER WASTE WATER AUTH RETIREMENT	35,035.00			35,035.00	405.77	1,418.52	4.05%	33,616.48		33,616.48
01-5220-579-	RED RIVER WASTE WATER AUTH SALARIES	130,000.00			130,000.00	27,982.63	99,708.23	76.70%	30,291.77		30,291.77
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%			
01-5405-715-	INDUSTRIAL PARK (HOLLERWOOD) PAYMENT	123,620.00	97,810.43		221,430.43	351.86	105,941.89	47.84%	115,488.54		115,488.54
01-5435-107-	INDUSTRIAL DEV. DIRECTOR SALARY	60,700.12			60,700.12	14,315.40	47,000.08	77.43%	13,700.04		13,700.04
01-5435-201-	INDUSTRIAL DEV. SS/MED MATCH	4,700.00			4,700.00	1,073.32	3,522.76	74.95%	1,177.24		1,177.24
01-5435-202-	INDUSTRIAL DEV. RETIREMENT MATCH	16,500.00			16,500.00				16,500.00		16,500.00
01-5435-203-	INDUSTRIAL DEV. HEALTH/LIFE MATCH	6,756.00			6,756.00	14.85	44.55	0.66%	6,711.45		6,711.45
01-7700-606-	2021 MACK TRUCK PAYMENT	165,954.00			165,954.00	1,160.58	163,508.84	98.53%	2,445.16		2,445.16
01-7700-699-	LEASE ON LAND	30,000.00			30,000.00		22,781.88	75.94%	7,218.12		7,218.12
01-7700-699-A	ENERGY SAVINGS PROJECT - #13BP2020A	72,330.00			72,330.00		58,246.25	80.53%	14,083.75		14,083.75
01-9100-307-	STATE AUDITING SERVICES	60,000.00			60,000.00		1,397.50	2.33%	58,602.50		58,602.50
01-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
01-9100-525-	INSURANCE, BUILDINGS AND CONTENTS	30,000.00			30,000.00		30,000.00	100.00%			
01-9100-527-	ERRORS & OMISSIONS	9,592.00			9,592.00		9,592.00	100.00%			
01-9100-529-	LIABILITY INSURANCE	27,216.00			27,216.00		27,128.54	99.68%	87.46		87.46
01-9100-531-	BOND PREMIMUMS	4,300.00			4,300.00	101.80	1,031.13	23.98%	3,268.87		3,268.87
01-9100-535-	AUTOMOBILE LIABILITY & PHYSICAL DAMAGE	32,000.00		2,695.00	34,695.00		34,694.95	100.00%	0.05		0.05
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		2,500.00	4,900.00	2,400.60	4,257.28	86.88%	642.72		642.72
01-9100-555-	DUES KACO	100.00			100.00				100.00		100.00
01-9100-557-	DUES NACO/RC&D DUES	100.00			100.00				100.00		100.00
01-9100-599-	MISCELLANEOUS EXPENSE	500.00		10,000.00	10,500.00	2,946.30	10,497.22	99.97%	2.78		2.78
01-9200-999-	RESERVE FOR TRANSFERS	243,062.85		(230,920.27)	12,142.58				12,142.58		12,142.58
01-9300-999-	TRANSFER TO OTHER FUNDS										
01-9400-201-	SOCIAL SECURITY, CO. MATCH	40,000.00			40,000.00	10,072.85	29,721.90	74.30%	10,278.10		10,278.10
01-9400-202-	RETIREMENT, CO. MATCH	140,622.00		72,000.00	212,622.00	65,356.13	207,582.16	97.63%	5,039.84		5,039.84
01-9400-203-	EMPLOYEE HEALTH INSURANCE	88,000.00			88,000.00	22,311.15	71,032.32	80.72%	16,967.68		16,967.68
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	3,000.00			3,000.00	2,998.94	2,998.94	99.96%	1.06		1.06
01-9400-209-	WORKMEN'S COMPENSATION	29,133.00		52,488.70	81,621.70		81,524.70	99.88%	97.00		97.00

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				GENERAL FUND							
	Fund Totals	3,124,120.97	289,131.43		3,413,252.40	581,146.38	2,320,961.68	68.00%	1,092,290.72		1,092,290.72

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

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	40,000.00			40,000.00				40,000.00		40,000.00
02-6103-102-	ROAD SUPERVISOR SALARY	45,000.00			45,000.00	10,846.14	34,007.03	75.57%	10,992.97		10,992.97
02-6105-143-	ROAD WORKERS SALARIES	250,000.00			250,000.00	46,534.45	149,901.63	59.96%	100,098.37		100,098.37
02-6105-179-	ROAD PART-TIME WORKERS	10,000.00		10,500.00	20,500.00	10,955.00	19,444.59	94.85%	1,055.41		1,055.41
02-6105-311-	CONSTRUCTION ON ROADS	50,000.00			50,000.00		33,920.00	67.84%	16,080.00		16,080.00
02-6105-323-	ENGINEER SERVICES	15,000.00		40,000.00	55,000.00	11,122.50	53,572.50	97.40%	1,427.50		1,427.50
02-6105-336-	ROAD EQUIPMENT REPAIRS	25,000.00		13,000.00	38,000.00	5,859.46	35,806.35	94.23%	2,193.65		2,193.65
02-6105-340-	ROAD VEHICLE MAINTENANCE & REPAIRS	20,000.00			20,000.00	4,831.38	11,721.06	58.61%	8,278.94		8,278.94
02-6105-405-	ROAD ASPHALT	750,000.00			750,000.00	354,276.96	354,276.96	47.24%	395,723.04		395,723.04
02-6105-409-	ROAD ROCK	80,000.00			80,000.00	10,937.84	50,975.49	63.72%	29,024.51		29,024.51
02-6105-427-	COUNTY GARAGE SUPPLIES	7,000.00			7,000.00	1,524.99	3,375.74	48.22%	3,624.26		3,624.26
02-6105-429-	ROAD FUEL	25,000.00			25,000.00	8,114.54	20,920.60	83.68%	4,079.40		4,079.40
02-6105-431-	CONSTRUCTION MATERIALS AND BRIDGES	200,000.00			200,000.00	97,828.27	172,491.47	86.25%	27,508.53		27,508.53
02-6105-441-	MACHINERY AND EQUIPMENT	100,000.00			100,000.00	4,374.52	91,719.52	91.72%	8,280.48		8,280.48
02-6105-447-	ROAD MATERIALS	30,000.00			30,000.00	11,113.63	28,925.75	96.42%	1,074.25		1,074.25
02-6105-455-	PETROLEUM PRODUCTS (OTHER THAN GAS)	7,000.00		5,000.00	12,000.00	4,099.60	10,245.45	85.38%	1,754.55		1,754.55
02-6105-469-	SIGNS	10,000.00			10,000.00	224.81	6,569.25	65.69%	3,430.75		3,430.75
02-6105-471-	ROAD SALT	20,000.00			20,000.00	18,888.03	18,888.03	94.44%	1,111.97		1,111.97
02-6105-475-	ROAD DEPARTMENT TOOLS	6,000.00			6,000.00	1,509.57	3,259.61	54.33%	2,740.39		2,740.39
02-6105-479-	TIRES AND TUBES	8,000.00			8,000.00	42.50	2,951.38	36.89%	5,048.62		5,048.62
02-6105-481-	ROAD UNIFORMS	4,000.00			4,000.00		2,825.82	70.65%	1,174.18		1,174.18
02-6105-549-	MEDICAL SERVICES	2,000.00			2,000.00	1,644.70	1,819.70	90.98%	180.30		180.30
02-6105-573-	ROAD TELEPHONE	3,000.00			3,000.00	613.16	1,493.55	49.78%	1,506.45		1,506.45
02-6105-578-	ROAD UTILITIES	6,000.00			6,000.00	3,250.41	5,497.29	91.62%	502.71		502.71
02-6105-599-	ROAD MISCELLANEOUS	100.00		1,000.00	1,100.00		785.07	71.37%	314.93		314.93
02-6107-431-	EMERGENCY MONEY COUNTY ROAD AID	400,000.00			400,000.00	271,482.51	359,262.51	89.82%	40,737.49		40,737.49
02-7500-603-	BORROWED MONEY PAYMENT		1,001,000.00		1,001,000.00				1,001,000.00		1,001,000.00
02-7700-602-	MACK TRUCK LEASE PAYMENT	150,000.00			150,000.00	1,061.58	149,402.11	99.60%	597.89		597.89
02-9100-529-	INSURANCE, LIABILITY	30,000.00			30,000.00		30,000.00	100.00%			
02-9100-535-	INSURANCE, ROAD VEHICLES AND EQUIPMENT	50,500.00		3,000.00	53,500.00		53,090.76	99.24%	409.24		409.24
02-9200-999-	RESERVE FOR TRANSFERS	315,135.03		(72,500.00)	242,635.03				242,635.03		242,635.03

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
					ROAD FUND						
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	23,333.00			23,333.00	5,162.32	15,207.75	65.18%	8,125.25		8,125.25
02-9400-202-	RETIREMENT, COUNTY MATCH	79,503.00			79,503.00	17,024.20	51,227.64	64.43%	28,275.36		28,275.36
02-9400-203-	EMPLOYEE INSURANCE	47,282.00			47,282.00	9,179.92	26,954.20	57.01%	20,327.80		20,327.80
02-9400-208-	UNEMPLOYMENT INSURANCE	2,000.00			2,000.00				2,000.00		2,000.00
02-9400-209-	WORKERS' COMPENSATION	17,000.00			17,000.00		17,000.00	100.00%			
02-9500-902-	SCHOOL 1/2 FORESTRY RECEIPTS	20,000.00			20,000.00				20,000.00		20,000.00
	Fund Totals	2,847,853.03	1,001,000.00		3,848,853.03	912,502.99	1,817,538.81	47.22%	2,031,314.22		2,031,314.22

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

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	92,000.00			92,000.00	22,268.40	71,765.96	78.01%	20,234.04		20,234.04
03-5101-159-	DEPUTY JAILER SALARIES	760,000.00			760,000.00	213,392.07	693,068.73	91.19%	66,931.27		66,931.27
03-5101-212-	JAILER TRAINING ENCREMENT	4,216.00		500.00	4,716.00		4,372.96	92.73%	343.04		343.04
03-5101-314-	CONTRACT WITH OTHER COUNTIES	100.00		6,000.00	6,100.00		4,950.00	81.15%	1,150.00		1,150.00
03-5101-316-	PRE-PAID PHONE	60,000.00			60,000.00	17,939.00	37,116.00	61.86%	22,884.00		22,884.00
03-5101-321-	CONTRACT DENTAL SERVICES	6,000.00		(500.00)	5,500.00	2,200.00	2,200.00	40.00%	3,300.00		3,300.00
03-5101-330-	DISHWASHER	100.00		800.00	900.00		625.00	69.44%	275.00		275.00
03-5101-334-	BUILDING REPAIRS	20,000.00		(16,000.00)	4,000.00	232.93	311.12	7.78%	3,688.88		3,688.88
03-5101-336-	EQUIPMENT REPAIRS & SUPPLIES	30,000.00		51,000.00	81,000.00	29,987.07	75,622.86	93.36%	5,377.14		5,377.14
03-5101-346-	PEST CONTROL	2,000.00			2,000.00	386.98	1,136.98	56.85%	863.02		863.02
03-5101-411-	CLEANING SUPPLIES	50,000.00			50,000.00	8,850.65	27,531.37	55.06%	22,468.63		22,468.63
03-5101-425-	FOOD	295,000.00		(35,000.00)	260,000.00	89,900.98	231,266.02	88.95%	28,733.98		28,733.98
03-5101-429-	JAIL - FUEL	15,000.00		3,500.00	18,500.00	5,473.79	17,601.00	95.14%	899.00		899.00
03-5101-443-	JAIL MOTOR MAINTENANCE	2,000.00			2,000.00	404.94	1,064.18	53.21%	935.82		935.82
03-5101-445-	OFFICE SUPPLIES/EQUIPMENT	3,000.00			3,000.00	943.18	1,365.10	45.50%	1,634.90		1,634.90
03-5101-481-	STAFF UNIFORMS	1,000.00			1,000.00	144.00	302.85	30.29%	697.15		697.15
03-5101-549-	ROUTINE MEDICAL	270,000.00		(2,500.00)	267,500.00	101,487.17	253,453.07	94.75%	14,046.93		14,046.93
03-5101-569-	JAILERS TRAINING	3,500.00		7,500.00	11,000.00		10,373.25	94.30%	626.75		626.75
03-5101-573-	TELEPHONE	7,500.00			7,500.00	749.66	2,296.06	30.61%	5,203.94		5,203.94
03-5101-574-	STAFF TRAINING	3,000.00			3,000.00	825.00	825.00	27.50%	2,175.00		2,175.00
03-5101-578-	UTILITIES	142,000.00			142,000.00	31,453.53	93,675.81	65.97%	48,324.19		48,324.19
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00	75.25	75.25	7.52%	924.75		924.75
03-5101-723-	JAIL VEHICLE	100.00			100.00				100.00		100.00
03-5103-107-	HOME INCARCERATION PROGRAM DIRECTOR	42,000.00			42,000.00	9,692.28	32,307.60	76.92%	9,692.40		9,692.40
03-5103-365-	HOME INCARCERATION FEES	100.00			100.00				100.00		100.00
03-5103-398-	HOME INCARCERATION HOOK UP LINE EXPENSE	100.00		100.00	200.00	124.00	124.00	62.00%	76.00		76.00
03-5232-105-	DRUG REHAB PROJECT DIRECTOR ASSISTANT	125,744.00			125,744.00	32,698.75	102,728.51	81.70%	23,015.49		23,015.49
03-5232-107-	DRUG REHAB.PROJECT DIRECTOR	60,000.00			60,000.00	13,846.14	46,153.80	76.92%	13,846.20		13,846.20
03-5232-382-	DRUG TESTING	5,000.00		(1,000.00)	4,000.00		478.34	11.96%	3,521.66		3,521.66
03-5232-446-	DRUG REHAB PROJECT MATERIALS	1,000.00		2,300.00	3,300.00	883.67	3,166.05	95.94%	133.95		133.95
03-5232-467-	RECREATION MATERIALS	1,000.00		500.00	1,500.00	955.15	1,432.24	95.48%	67.76		67.76

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

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		1,000.00	2,500.00	622.21	2,219.32	88.77%	280.68		280.68
03-5232-576-	DRUG REHAB TRAVEL/TRAINING	13,500.00		(6,600.00)	6,900.00	585.43	3,485.64	50.52%	3,414.36		3,414.36
03-5232-725-	DRUG REHAB EQUIPMENT	2,500.00		5,600.00	8,100.00	433.43	7,578.98	93.57%	521.02		521.02
03-7600-699-	UNPAID OBLIGATIONS FROM PRIOR YEAR	100.00			100.00				100.00		100.00
03-7700-742-	NEW JAIL ADDITION LEASE PAYMENT	540,000.00			540,000.00		461,345.22	85.43%	78,654.78		78,654.78
03-9100-503-	JAIL FUND BANK CHARGES	100.00			100.00				100.00		100.00
03-9100-525-	INSURANCE, BUILDINGS	9,000.00			9,000.00		9,000.00	100.00%			
03-9100-529-	INSURANCE, LIABILITY	10,000.00			10,000.00		10,000.00	100.00%			
03-9100-551-	ASSOCIATION DUES	750.00			750.00				750.00		750.00
03-9200-999-	RESERVE FOR TRANSFER	20,000.00		(17,200.00)	2,800.00		19.98	0.71%	2,780.02		2,780.02
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	83,000.00			83,000.00	20,974.57	68,168.43	82.13%	14,831.57		14,831.57
03-9400-201-J	HOME INCARARATION DIR. SOCIAL SECURITY	3,400.00			3,400.00	685.20	2,284.00	67.18%	1,116.00		1,116.00
03-9400-202-	RETIREMENT, COUNTY SHARE	280,500.00			280,500.00	80,997.26	260,836.60	92.99%	19,663.40		19,663.40
03-9400-202-J	HOME INCARCERATION DIR. RETIREMENT	11,500.00			11,500.00				11,500.00		11,500.00
03-9400-203-	EMPLOYEE INSURANCE	159,500.00			159,500.00	32,912.04	109,997.73	68.96%	49,502.27		49,502.27
03-9400-203-J	HOME NCARCERATION DIR. EMPLOY.NSURANCE	100.00			100.00	14.85	44.55	44.55%	55.45		55.45
03-9400-208-	UNEMPLOYMENT INSURANCE	2,000.00			2,000.00				2,000.00		2,000.00
03-9400-209-	WORKERS COMPENSATION	37,000.00			37,000.00		37,000.00	100.00%			
	Fund Totals	3,176,910.00			3,176,910.00	722,139.58	2,689,369.56	84.65%	487,540.44		487,540.44

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
	LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND										
04-5020-101-	CORONER SALARY	9,753.00			9,753.00	2,367.21	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	4,000.00			4,000.00	291.00	1,503.11	37.58%	2,496.89		2,496.89
04-5120-121-CC	FIRE FIGHTERS SALARIES	17,000.00			17,000.00		17,000.00	100.00%			
04-5120-121-MF	FIRE FIGHTERS SALARIES	26,000.00			26,000.00		26,000.00	100.00%			
04-5120-121-S	FIRE FIGHTERS SALARIES	17,000.00			17,000.00	1,713.05	12,022.72	70.72%	4,977.28		4,977.28
04-5121-169-	FIRE DEPARTMENTS AIDE	10,000.00			10,000.00		8,398.00	83.98%	1,602.00		1,602.00
04-5140-723-	AMBULANCE PURCHASE	20,000.00			20,000.00				20,000.00		20,000.00
04-5212-441-	SOLID WASTE MACHINERY & EQUIPMENT	100.00			100.00				100.00		100.00
04-5315-507-	4/H PROGRAM COUNTY CONTRIBUTION	1,000.00			1,000.00		1,000.00	100.00%			
04-5340-425-	POWELL CO EMERGENCY FOOD BANK CONTRI	3,000.00		3,000.00	6,000.00		6,000.00	100.00%			
04-5405-507-	MUSEUM CO CONTRIBUTION	5,000.00			5,000.00		5,000.00	100.00%			
04-6105-405-	ASPHALT	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			6,000.00		6,000.00	100.00%			
04-7700-602-	EQUIPMENT LEASE PAYMENT	25,000.00			25,000.00	5,048.60	15,146.00	60.58%	9,854.00		9,854.00
04-9200-999-	RESERVE FOR TRANSFERS	78,665.00	48,306.60	(3,000.00)	123,971.60				123,971.60		123,971.60
04-9300-999-	TRANSFER TO OTHER FUNDS										
04-9400-201-	SS/MED MATCH	1,800.00			1,800.00	154.32	462.96	25.72%	1,337.04		1,337.04
04-9400-202-	EMPLOYEE RETIREMENT MATCH	5,928.00			5,928.00	1,040.46	3,121.38	52.65%	2,806.62		2,806.62
04-9400-205-	EMPLOYEE HEALTH INSURANCE	5,600.00			5,600.00	1,596.93	4,750.60	84.83%	849.40		849.40
	Fund Totals	337,000.00	48,306.60		385,306.60	13,705.09	117,986.96	30.62%	267,319.64		267,319.64

Appropriation Condition Report

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From: January 1, 2022 To: March 31, 2022

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	6,834.78	22,782.60	67.21%	11,117.40		11,117.40
06-5135-107-	CSEPP COORDINATOR SALARY	64,300.00			64,300.00	15,702.96	52,343.20	81.40%	11,956.80		11,956.80
06-5135-201-	CSEPP SS-MED MATCH	7,522.00			7,522.00	1,624.50	5,415.00	71.99%	2,107.00		2,107.00
06-5135-202-	CSEPP RETIREMENT MATCH	27,200.00			27,200.00	6,073.92	20,246.40	74.44%	6,953.60		6,953.60
06-5135-203-	CSEPP EMPLOYEE HEALTH INSURANCE	11,588.00			11,588.00	1,476.36	4,911.30	42.38%	6,676.70		6,676.70
06-5135-338-	OFFICE COST/SUPPLIES	23,000.00			23,000.00	1,343.70	15,890.25	69.09%	7,109.75		7,109.75
06-5135-339-	COMMUNICATIONS/UPGRADES/MAINT/MICROWAVE	302,000.00			302,000.00	5,358.00	22,914.39	7.59%	279,085.61		279,085.61
06-5135-413-	EOC MAINT./IP UPGRADES/UTILITIES	115,500.00			115,500.00	14,072.35	79,978.87	69.25%	35,521.13		35,521.13
06-5135-416-	STATE DECON	10,000.00			10,000.00	6,154.90	6,154.90	61.55%	3,845.10		3,845.10
06-5135-445-	RECEPTION CENTER SUPPLIES	1,000.00			1,000.00		561.59	56.16%	438.41		438.41
06-5135-550-	STATE MEDICAL SUPPLIES	40,000.00		(5,000.00)	35,000.00	11,975.00	11,975.00	34.21%	23,025.00		23,025.00
06-5135-571-	AUTO CALL DOWN SYSTEM	11,100.00			11,100.00				11,100.00		11,100.00
06-5135-573-	EOC VOICE DATA LINES	11,500.00			11,500.00	2,974.00	8,812.65	76.63%	2,687.35		2,687.35
06-5135-576-	COORDINATOR TRAVEL/FUEL	10,000.00		(3,500.00)	6,500.00	701.49	2,937.25	45.19%	3,562.75		3,562.75
06-5135-594-	PROTECTIVE ACTION EQUIPMENT/ MAINT.	27,000.00		24,500.00	51,500.00	801.94	51,166.33	99.35%	333.67		333.67
06-5135-595-	PUBLIC OUTREACH PROGRAM	2,500.00		5,000.00	7,500.00		7,497.41	99.97%	2.59		2.59
06-5135-741-	EXERCISE SUPPLIES	1,000.00			1,000.00		56.75	5.67%	943.25		943.25
06-9200-999-	RESERVE FOR TRANSFERS	25,000.00		(21,000.00)	4,000.00				4,000.00		4,000.00
	Fund Totals	724,110.00			724,110.00	75,093.90	313,643.89	43.31%	410,466.11		410,466.11

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

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	11,538.42	38,461.40	69.93%	16,538.60		16,538.60
09-5140-141-	EMERGENCY PERSONEL/AMBULANCE SALARIES	550,000.00			550,000.00	123,765.04	414,679.20	75.40%	135,320.80		135,320.80
09-5140-303-	EMERGENCY EQUIPMENT	9,000.00			9,000.00		898.00	9.98%	8,102.00		8,102.00
09-5140-320-	AMBULANCE RUN DEBT/BILLING SERVICES	61,250.00		35,000.00	96,250.00	33,175.47	93,887.51	97.55%	2,362.49		2,362.49
09-5140-411-	CLEANING SUPPLIES	2,000.00		1,000.00	3,000.00	1,638.08	2,489.01	82.97%	510.99		510.99
09-5140-429-	FUEL	40,000.00		(1,000.00)	39,000.00	11,519.95	35,116.12	90.04%	3,883.88		3,883.88
09-5140-441-	MACHINERY AND EQUIPMENT	500.00		2,500.00	3,000.00		1,797.76	59.93%	1,202.24		1,202.24
09-5140-445-	OFFICE SUPPLIES	2,500.00			2,500.00	999.98	1,127.65	45.11%	1,372.35		1,372.35
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	413.44	3,927.72	78.55%	1,072.28		1,072.28
09-5140-525-	INSURANCE - BUILDINGS	7,000.00			7,000.00		7,000.00	100.00%			
09-5140-529-	INSURANCE - LIABILITY	15,000.00			15,000.00		15,000.00	100.00%			
09-5140-535-	INSURANCE - VEHICLES & EQUIPMENT	10,000.00			10,000.00		10,000.00	100.00%			
09-5140-543-	KBEMS LICENSE ANNUAL RENEWAL	700.00			700.00				700.00		700.00
09-5140-550-	MEDICAL SUPPLIES	75,000.00		(3,500.00)	71,500.00	23,652.99	58,008.30	81.13%	13,491.70		13,491.70
09-5140-573-	AMBULANCE TELEPHONE	3,000.00			3,000.00	887.43	2,612.99	87.10%	387.01		387.01
09-5140-578-	UTILITIES	14,000.00			14,000.00	5,047.02	11,608.08	82.91%	2,391.92		2,391.92
09-5140-586-	MAINTENANCE & REPAIRS BUILDINGS	10,000.00			10,000.00	1,442.80	3,593.69	35.94%	6,406.31		6,406.31
09-5140-588-	MAINTENACE & REPAIRS EQUIPMENT	4,000.00			4,000.00	3,325.29	3,359.28	83.98%	640.72		640.72
09-5140-592-	MAINTENANCE & REPAIRS VEHICLE	22,500.00		(5,500.00)	17,000.00	2,736.24	13,119.76	77.18%	3,880.24		3,880.24
09-5140-599-	MISCELLANEOUS EXPENSE	100.00		6,500.00	6,600.00	3,545.83	5,258.03	79.67%	1,341.97		1,341.97
09-5140-723-	VEHICLE PURCHASE PAYMENT	22,500.00		(20,500.00)	2,000.00	1,986.57	1,986.57	99.33%	13.43		13.43
09-7500-723-	AMBULANCE PAYMENT			22,500.00	22,500.00	3,973.14	9,932.85	44.15%	12,567.15		12,567.15
09-9200-999-	RESERVE FOR TRANSFER										
09-9400-201-	EMT/DISPATCH SOCIAL SECURITY	46,300.00			46,300.00	10,026.70	33,721.30	72.83%	12,578.70		12,578.70
09-9400-202-	EMT/DISPATCH RETIREMENT	155,500.00		(35,000.00)	120,500.00	33,210.03	111,841.88	92.81%	8,658.12		8,658.12
09-9400-203-	EMT/DISPATCH EMPLOYEES INSURANCE	87,808.00			87,808.00	17,062.96	54,269.17	61.80%	33,538.83		33,538.83
09-9400-208-	UNEMPLOYEMENT INSURANCE	2,000.00		(2,000.00)							
09-9400-209-	WORKMAN'S COMP	51,255.00			51,255.00		51,255.00	100.00%			
	Fund Totals	1,261,913.00			1,261,913.00	289,947.38	984,951.27	78.05%	276,961.73		276,961.73

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

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: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

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				18,025.00		18,025.00
78-5135-309-008	DES/EMA EMERGENCY MANG. ASST.	7,500.00			7,500.00	1,153.80	4,422.90	58.97%	3,077.10		3,077.10
78-5135-429-008	DES/EMA FUEL	500.00			500.00		72.00	14.40%	428.00		428.00
78-5135-446-008	DES EQUIPMENT & SUPPLIES	3,500.00		5,500.00	9,000.00	5,680.75	8,392.75	93.25%	607.25		607.25
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	500.00			500.00				500.00		500.00
78-5135-574-	DES/EMA TRAINING	1,200.00			1,200.00				1,200.00		1,200.00
78-5135-599-	DES/EMA MISC. EXPENSE	500.00			500.00				500.00		500.00
78-5135-739-008	DES/EMA WARNING SIREN PROJECT	10,700.00		(5,500.00)	5,200.00	220.26	554.79	10.67%	4,645.21		4,645.21
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	88.26	353.95	17.70%	1,646.05		1,646.05
78-9400-202-008	DES/EMA RETIRMENT MATCH	5,280.00			5,280.00	310.92	1,176.35	22.28%	4,103.65		4,103.65
78-9400-203-008	DES/EMA HEALTH INSURANCE	60.00			60.00				60.00		60.00
	Fund Totals	100,440.00			100,440.00	7,453.99	14,972.74	14.91%	85,467.26		85,467.26

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

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: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

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	6,000.00			6,000.00	1,500.00	4,750.00	79.17%	1,250.00		1,250.00
81-5050-165-	ADMINISTRATORS	10,000.00			10,000.00	2,499.99	7,499.97	75.00%	2,500.03		2,500.03
81-5050-167-	CLERKS	10,800.00			10,800.00	750.00	2,325.00	21.53%	8,475.00		8,475.00
81-5050-332-	PROFESSIONAL SERVICES	55,000.00			55,000.00	15,199.42	40,950.76	74.46%	14,049.24		14,049.24
81-5050-446-	OFFICE SUPPLIES/EQUIPMENT	43,000.00			43,000.00		373.08	0.87%	42,626.92		42,626.92
81-5050-573-	ALCOHOL BEVERAGE TELEPHONES	2,600.00			2,600.00	361.35	1,085.91	41.77%	1,514.09		1,514.09
81-5050-576-	TRAVEL EXPENSE	5,000.00			5,000.00				5,000.00		5,000.00
81-5050-578-	UTILITIES/OFFICE SPACE	3,000.00			3,000.00				3,000.00		3,000.00
81-9200-999-	RESERVE FOR TRANSFERS	25,100.00			25,100.00				25,100.00		25,100.00
81-9400-201-	SOCIAL SECURITY/FICA	2,300.00			2,300.00	306.03	1,031.37	44.84%	1,268.63		1,268.63
81-9400-202-	RETIREMENT	7,200.00			7,200.00	1,078.02	3,632.98	50.46%	3,567.02		3,567.02
	Fund Totals	170,000.00			170,000.00	21,694.81	61,649.07	36.26%	108,350.93		108,350.93

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				AMERICAN RESCUE PLAN ACT FUND							
84-9100-499-	ARPA ADMINISTRATIVE EXPENSES & SUPPLIES			1,000.00	1,000.00				1,000.00		1,000.00
84-9200-999-	ARPA - RESERVE FOR TRANSFERS	2,400,591.00		(1,000.00)	2,399,591.00				2,399,591.00		2,399,591.00
	Fund Totals	2,400,591.00			2,400,591.00				2,400,591.00		2,400,591.00

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

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	200,000.00			200,000.00	39,604.04	143,113.54	71.56%	56,886.46		56,886.46
85-5140-399-	911 COLLECTION FEES/AT&T	43,200.00			43,200.00	10,143.59	29,924.04	69.27%	13,275.96		13,275.96
85-5140-573-	TELEPHONE	4,500.00			4,500.00	269.46	521.01	11.58%	3,978.99		3,978.99
85-5146-105-	WIRELESS DISPATCHER ASSISTANT	32,785.00			32,785.00	8,068.96	27,608.84	84.21%	5,176.16		5,176.16
85-5146-107-	WIRELESS DISPATCHER DIRECTOR	43,350.00			43,350.00	10,217.22	34,057.40	78.56%	9,292.60		9,292.60
85-5146-185-	MAPPING OFFICER	5,000.00			5,000.00	1,153.80	3,846.00	76.92%	1,154.00		1,154.00
85-5146-446-	WIRELESS 911 EQUIPMENT & SUPPLIES	10,000.00		9,000.00	19,000.00	1,417.12	17,581.11	92.53%	1,418.89		1,418.89
85-5146-576-	TRAVEL/CONTINUING EDUCATION	2,000.00		500.00	2,500.00	2,178.80	2,457.80	98.31%	42.20		42.20
85-5146-578-	UTILITIES	3,500.00		(1,000.00)	2,500.00				2,500.00		2,500.00
85-5146-588-	WIRELESS EQUIPMENT MAINT/UPGRADE	1,000.00		20,000.00	21,000.00	20,300.00	20,300.00	96.67%	700.00		700.00
85-5146-599-	WIRELESS MISC EXPENSE	500.00		800.00	1,300.00	830.66	1,247.97	96.00%	52.03		52.03
85-9200-999-	RESERVE FOR TRANSFERS	30,656.00		(26,800.00)	3,856.00				3,856.00		3,856.00
85-9300-999-	TRANSFER TO OTHER FUNDS										
85-9400-201-	WIRELESS DISPATCH/SOCIAL SECURITY/MED	21,500.00			21,500.00	4,317.46	15,311.74	71.22%	6,188.26		6,188.26
85-9400-202-	WIRELESS DISPATCH/RETIREMENT	64,000.00			64,000.00	12,767.41	46,658.15	72.90%	17,341.85		17,341.85
85-9400-203-	WIRELESS DISPATCH/EMPLOYEE INSURANCE	47,300.00		(2,500.00)	44,800.00	5,127.66	22,158.81	49.46%	22,641.19		22,641.19
85-9400-209-	DISPATCH WORKMANS COMPENSATION	2,000.00			2,000.00		2,000.00	100.00%			
	Fund Totals	511,291.00			511,291.00	116,396.18	366,786.41	71.74%	144,504.59		144,504.59

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
			POWELL COUNTY TRANSIENT TAX FUND								
86-5420-902-	TRANSIT TAX PAYMENTS		150,000.00		150,000.00	67,608.91	85,750.06	57.17%	64,249.94		64,249.94
	Fund Totals		150,000.00		150,000.00	67,608.91	85,750.06	57.17%	64,249.94		64,249.94
	Grand Total All Funds	14,665,429.78	1,488,438.03		16,153,867.81	2,807,689.21	8,773,610.45	54.31%	7,380,257.36		7,380,257.36

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

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	415,000.00			415,000.00	41,031.05	416,655.50	100.40%	(1,655.50)
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	2,500.00			2,500.00	315.09	1,378.29	55.13%	1,121.71
01-4103- -	MOTOR VEHICLE PROPERTY TAX	127,000.00			127,000.00	31,550.59	86,082.87	67.78%	40,917.13
01-4104- -	DELIQUENT PROPERTY TAX	25,000.00			25,000.00	361.94	16,008.69	64.03%	8,991.31
01-4107- -	UNMINED MINERALS TAX	1,500.00			1,500.00				1,500.00
01-4113- -	2021-2022 RECYCLING GRANT		191,321.00		191,321.00		191,321.00	100.00%	
01-4130- -	BANK FRANCHISE FEES	29,000.00			29,000.00		33,171.10	114.38%	(4,171.10)
01-4131- -	FRANCHISE CORPORATION TAX	150,000.00			150,000.00	37,721.79	276,107.60	184.07%	(126,107.60)
01-4134- -	OCCUPATIONAL LICENSE TAX	1,200,000.00			1,200,000.00	405,681.10	1,008,218.23	84.02%	191,781.77
01-4135- -	DEED TRANSFER	40,000.00			40,000.00	9,534.67	38,076.93	95.19%	1,923.07
01-4137- -	INSURANCE TAX	498,500.00			498,500.00	139,980.44	409,384.56	82.12%	89,115.44
01-4210- -	PILT (OTHER IN LIEU PAYMENTS)	20,000.00			20,000.00				20,000.00
01-4302- -	EXCESS FEES - CLERK	100.00			100.00	137,241.15	137,241.15	241.15%	(137,141.15)
01-4505- -	MOTOR VEHICLE - OTHER COUNTIES	21,500.00			21,500.00	5,425.22	16,236.65	75.52%	5,263.35
01-4506- -	LITTER ABATEMENT PROGRAM	21,000.00			21,000.00		22,373.47	106.54%	(1,373.47)
01-4510- -	STATE GRANTS	4,000.00			4,000.00				4,000.00
01-4521- -	BOARD OF ASSESSMENTS	150.00			150.00				150.00
01-4522- -	LEGAL PROCESS TAX	100.00			100.00		88.50	88.50%	11.50
01-4523- -	DOG LICENSE REFUND	1,000.00			1,000.00	250.00	694.00	69.40%	306.00
01-4532- -	AOC SPACE RENTAL	85,000.00			85,000.00		47,364.34	55.72%	37,635.66
01-4543- -	MICELLANEOUS/AOC FACILITY FEE	24,000.00			24,000.00	2,885.00	13,904.00	57.93%	10,096.00
01-4602- -	RUMPKE FRANCHISE FEE	15,500.00			15,500.00	3,791.25	11,474.25	74.03%	4,025.75
01-4603- -	TRANSFER STATION/GARBAGE FEE	90,500.00			90,500.00	19,288.97	66,638.44	73.63%	23,861.56
01-4609- -	DOG RESCUE/ADOPTION	8,500.00			8,500.00	2,375.00	8,783.00	103.33%	(283.00)
01-4616- -	RED RIVER WASTE WATER AUTH REIMBURSEMENT	167,850.00			167,850.00	45,776.04	134,063.76	79.87%	33,786.24
01-4644- -	SHERIFF - WARRANT SERVICE FEES	5,000.00			5,000.00				5,000.00
01-4704- -	SURPLUS PROPERTY	100.00			100.00				100.00
01-4711- -	COUNTY RENTAL/CITY RENTAL	3,000.00			3,000.00		97,810.43	260.35%	(94,810.43)
01-4713- -	RECYCLING RECEIPTS	15,000.00			15,000.00	10,915.88	27,698.01	184.65%	(12,698.01)
01-4727- -	REIMBURSEMENT	4,000.00			4,000.00		10,000.00	250.00%	(6,000.00)
01-4727- -B	INDUSTRIAL DEV. TOTAL PAYROLL REIMB.	88,700.00			88,700.00	15,979.95	46,939.83	52.92%	41,760.17

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
				GENERAL FUND					
01-4731- -	MISCELLANEOUS REVENUES	10,000.00			10,000.00	97.54	6,316.33	63.16%	3,683.67
01-4733- -	INSURANCE REIMBURSEMENT	100.00			100.00		18,981.84	981.84%	(18,881.84)
01-4734- -	CLERKS SALARY BUDGETED REIMBURSEMENT	376,100.00			376,100.00	79,100.62	249,524.31	66.35%	126,575.69
01-4734- -A	SHERIFF SALARY BUDGETED REIMBURSEMENT	238,000.00			238,000.00	54,366.78	179,313.33	75.34%	58,686.67
01-4773- -	WORKERS COMPENSATION REFUND								
01-4799- -	SHERIFF ADVERTISING	100.00			100.00				100.00
01-4801- -	INTEREST	5,000.00			5,000.00	51.52	139.63	2.79%	4,860.37
	Total Above Line Revenues	3,692,800.00	191,321.00		3,884,121.00	1,043,721.59	3,571,990.04	91.96%	312,130.96
01-4901- -	SURPLUS FROM PRIOR YEAR	380,000.00			380,000.00		1,384,199.55	364.26%	(1,004,199.55)
01-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS								
01-4909- -	TRANSFERS TO OTHER FUNDS	(1,413,783.00)			(1,413,783.00)	(314,000.00)	(939,600.00)	66.46%	(474,183.00)
01-4910- -	TRANSFERS FROM OTHER FUNDS	144,583.97			144,583.97	130,000.00	180,000.00	124.50%	(35,416.03)
01-4912- -	GOVERNMENTAL LEASING RECEIPTS		97,810.43		97,810.43				97,810.43
01-4912- -B	GOVERNMENTAL LEASING RECEIPTS(MACK TRUCK)	320,520.00			320,520.00		182,700.00	57.00%	137,820.00
	Total Below Line Revenues	(568,679.03)	97,810.43		(470,868.60)	(184,000.00)	807,299.55		(1,278,168.15)
	Total GENERAL Fund Receipts	3,124,120.97	289,131.43		3,413,252.40	859,721.59	4,379,289.59	128.30%	(966,037.19)

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

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)	600,000.00			600,000.00	34,250.05	179,875.28	29.98%	420,124.72
02-4513- -	EMERGENCY MONEY COUNTY ROAD AID	50,000.00			50,000.00	28,908.00	28,908.00	57.82%	21,092.00
02-4514- -A	BRIDGE ALLOTMENT	160,000.00			160,000.00				160,000.00
02-4514- -B	RS/FLEX AID	179,779.00			179,779.00				179,779.00
02-4514- -C	FD 39 FUNDS	256,100.00			256,100.00	288,852.26	288,852.26	112.79%	(32,752.26)
02-4516- -	TRUCK LICENSE REFUND	226,429.00			226,429.00		249,661.38	110.26%	(23,232.38)
02-4517- -	DRIVER'S LICENSE REFUND	1,500.00			1,500.00		1,893.77	126.25%	(393.77)
02-4518- -	COUNTY ROAD AID	695,000.00			695,000.00	208,642.00	703,499.00	101.22%	(8,499.00)
02-4704- -	SURPLUS PROPERTY	6,000.00			6,000.00	1,193.75	2,224.50	37.08%	3,775.50
02-4727- -	ROAD REIMBURSEMENTS	1,000.00			1,000.00	0.03	0.03	0.00%	999.97
02-4733- -	INSURANCE REIMBURSEMENT	100.00			100.00		3,176.26	176.26%	(3,076.26)
02-4801- -	INTEREST EARNED	7,500.00			7,500.00	21.00	38.71	0.52%	7,461.29
	Total Above Line Revenues	2,223,408.00			2,223,408.00	561,867.09	1,458,129.19	65.58%	765,278.81
02-4901- -	SURPLUS PRIOR YEAR	483,029.00			483,029.00		94,939.66	19.66%	388,089.34
02-4903- -	ADJUST PRIOR YEAR SUPLUS								
02-4909- -	TRANSFERS TO OTHER FUNDS	(144,583.97)			(144,583.97)	(130,000.00)	(180,000.00)	124.50%	35,416.03
02-4910- -	TRANSFERS FROM OTHER FUNDS					130,000.00	180,000.00		(180,000.00)
02-4911- -	BORROWED MONEY		1,001,000.00		1,001,000.00	1,000,000.00	1,000,000.00	99.90%	1,000.00
02-4912- -	GOVERNMENTAL LEASING ACT RECEIPTS	286,000.00			286,000.00		181,035.10	63.30%	104,964.90
	Total Below Line Revenues	624,445.03	1,001,000.00		1,625,445.03	1,000,000.00	1,275,974.76	78.50%	349,470.27
	Total ROAD Fund Receipts	2,847,853.03	1,001,000.00		3,848,853.03	1,561,867.09	2,734,103.95	71.04%	1,114,749.08

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

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	225,375.00			225,375.00	51,700.00	224,051.00	99.41%	1,324.00
03-4533- -	STATE/JAIL ALLOTMENT	54,000.00			54,000.00		49,463.16	91.60%	4,536.84
03-4534- -	STATE JAIL MEDICAL	142,000.00			142,000.00	32,823.35	100,699.75	70.92%	41,300.25
03-4536- -	CONTRACTS WITH OTHER COUNTIES	100.00			100.00	52,570.00	56,000.00	56000.00%	(55,900.00)
03-4537- -	STATE PRISONERS	1,627,500.00			1,627,500.00	509,499.25	1,449,115.04	89.04%	178,384.96
03-4537- -B	HB 556 JAIL PAYMTS - ATTENDANCE & COMPLETIO					42,778.00	113,448.00		(113,448.00)
03-4538- -	DUI FEES	1,500.00			1,500.00	662.24	2,112.57	140.84%	(612.57)
03-4543- -	WEEKENDERS FEE	100.00			100.00				100.00
03-4568- -	JAIL COMMISSARY RECEIPTS	110,000.00			110,000.00	27,500.00	133,000.00	120.91%	(23,000.00)
03-4569- -	FUNDAMENTAL LEVEL TRAINING(LOCAL CORR. ASS	36,000.00			36,000.00	8,430.43	25,291.29	70.25%	10,708.71
03-4621- -	JAIL BOOK IN FEES	15,000.00			15,000.00	3,656.25	15,702.72	104.68%	(702.72)
03-4624- -	HOME INCARCERATION FEES	100.00			100.00		900.00	900.00%	(800.00)
03-4680- -	HOME INCARCERATION HOOK-UP FEE	100.00			100.00				100.00
03-4699- -	INMATE MEDICAL COPAY	500.00			500.00	111.06	1,277.54	255.51%	(777.54)
03-4702- -	JAIL PHONE COMMISSIONS	115,000.00			115,000.00	31,691.49	95,611.17	83.14%	19,388.83
03-4727- -	REFUNDS	100.00			100.00		3,467.80	3467.80%	(3,367.80)
03-4731- -	MISCELLANEOUS REVENUES	10,000.00			10,000.00	2,097.65	11,713.85	117.14%	(1,713.85)
03-4799- -	HOUSING FEE/PER DIEM	12,500.00			12,500.00	7,779.65	28,172.69	225.38%	(15,672.69)
03-4801- -	INTEREST	200.00			200.00	27.81	72.58	36.29%	127.42
	Total Above Line Revenues	2,350,075.00			2,350,075.00	771,327.18	2,310,099.16	98.30%	39,975.84
03-4901- -	SURPLUS FROM PRIOR YEARS	85,000.00			85,000.00		54,633.63	64.27%	30,366.37
03-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS								
03-4909- -	TRANSFERS TO OTHER FUNDS								
03-4910- -	TRANSFERS FROM OTHER FUNDS	741,835.00			741,835.00	80,000.00	525,000.00	70.77%	216,835.00
03-4911- -	BORROWED MONEY (NEW JAIL ADDITION)								
	Total Below Line Revenues	826,835.00			826,835.00	80,000.00	579,633.63	70.10%	247,201.37
	Total JAIL Fund Receipts	3,176,910.00			3,176,910.00	851,327.18	2,889,732.79	90.96%	287,177.21

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

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	133,900.00			133,900.00	22,366.87	125,586.00	93.79%	8,314.00
04-4727- -	REFUND OR REIMBURSEMENTS	1,000.00	48,306.60		49,306.60		55,673.18	112.91%	(6,366.58)
04-4801- -	INTEREST	2,000.00			2,000.00	7.91	19.50	0.97%	1,980.50
	Total Above Line Revenues	137,000.00	48,306.60		185,306.60	22,374.78	181,278.68	97.83%	4,027.92
04-4901- -	SURPLUS FROM PRIOR YEAR	200,000.00			200,000.00		219,960.27	109.98%	(19,960.27)
04-4903- -	ADJUSTMENTS TO PRIOR YR SURPLUS								
04-4909- -	TRANSFERS TO OTHER FUNDS								
04-4910- -	TRANSFERS FROM OTHER FUNDS								
	Total Below Line Revenues	200,000.00			200,000.00		219,960.27	109.98%	(19,960.27)
	Total L.G.E.A. Fund Receipts	337,000.00	48,306.60		385,306.60	22,374.78	401,238.95	104.13%	(15,932.35)

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

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	699,110.00			699,110.00	118,601.42	342,529.10	49.00%	356,580.90
	Total Above Line Revenues	699,110.00			699,110.00	118,601.42	342,529.10	49.00%	356,580.90
06-4901- -	CSEPP - PRIOR YEAR SURPLUS	25,000.00			25,000.00		110,806.54	443.23%	(85,806.54)
06-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS								
06-4909- -	CSEPP-TRANSFER TO OTHER FUNDS								
06-4910- -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	25,000.00			25,000.00		110,806.54	443.23%	(85,806.54)
	Total CSEPP Fund Receipts	724,110.00			724,110.00	118,601.42	453,335.64	62.61%	270,774.36

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

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	100.00%	
09-4608- -	AMBULANCE SERVICE BILLING	875,000.00			875,000.00	221,858.54	798,746.35	91.29%	76,253.65
09-4733- -	INSURANCE REIMBURSEMENT	100.00			100.00	2,774.39	2,774.39	2774.39%	(2,674.39)
09-4799- -	OTHER RECEIPTS	500.00			500.00	27,626.36	45,410.13	9082.03%	(44,910.13)
09-4801- -	AMBULANCE/EMERGENCY SERVICES INTEREST	100.00			100.00	5.72	17.80	17.80%	82.20
	Total Above Line Revenues	885,700.00			885,700.00	252,265.01	856,948.67	96.75%	28,751.33
09-4901- -	EMT/AMBULANCE SURPLUS PRIOR YEAR	22,942.00			22,942.00		77,892.09	339.52%	(54,950.09)
09-4903- -	ADJUSTMEDNT TO PRIOIR YR SURPLUS								
09-4909- -	TRANSFERS TO OTHER FUNDS								
09-4910- -	TRANSFERS FROM OTHER FUNDS	353,271.00			353,271.00	38,500.00	62,500.00	17.69%	290,771.00
	Total Below Line Revenues	376,213.00			376,213.00	38,500.00	140,392.09	37.32%	235,820.91
	Total AMBULANCE Fund Receipts	1,261,913.00			1,261,913.00	290,765.01	997,340.76	79.03%	264,572.24

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

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	302.23	1,323.92	115.12%	(173.92)
	Total Above Line Revenues	1,150.00			1,150.00	302.23	1,323.92	115.12%	(173.92)
12-4901- -	FORESTRY SURPLUS FROM PRIOR YEAR	400.00			400.00		119.99	30.00%	280.01
12-4910- -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	400.00			400.00		119.99	30.00%	280.01
	Total FOREST FIRE Fund Receipts	1,550.00			1,550.00	302.23	1,443.91	93.16%	106.09

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
	GRANTS								
78-4510- -076	NATURE RESERVE RECEIPTS								
78-4510- -077	GENERATIONS CENTER RECEIPT								
78-4510- -179	CERT RECEIPTS								
78-4512- -079	EMA HOMLAND SECURITY GRANT/TELECOM								
78-4542- -008	DES EMERGENCY FUND RECEIPTS	15,000.00			15,000.00		2,634.17	17.56%	12,365.83
78-4801- -076	NATURE RESERVE RECEIPTS - INTEREST	60.00			60.00	6.82	20.76	34.60%	39.24
	Total Above Line Revenues	15,060.00			15,060.00	6.82	2,654.93	17.63%	12,405.07
78-4901- -	GRANTS - PRIOR YEAR SURPLUS	46,374.00			46,374.00		54,443.04	117.40%	(8,069.04)
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	6,000.00	11,000.00	28.20%	28,006.00
78-4910- -079	HOMELAND SECURITY-TRANSFER FROM OTHER FUI								
78-4910- -	TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues	85,380.00			85,380.00	6,000.00	65,443.04	76.65%	19,936.96
	Total GRANTS Fund Receipts	100,440.00			100,440.00	6,006.82	68,097.97	67.80%	32,342.03

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

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	100.00%	
	Total CDBG GRANT Fund Receipts	9,650.78			9,650.78		9,650.78	100.00%	

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

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	145,000.00			145,000.00	34,532.76	132,530.32	91.40%	12,469.68
	Total Above Line Revenues	145,000.00			145,000.00	34,532.76	132,530.32	91.40%	12,469.68
81-4901- -	SURPLUS PRIOR YEAR	25,000.00			25,000.00		31,477.09	125.91%	(6,477.09)
81-4903- -	ADJUSTMENT PRIOR YR SURPLUS								
81-4909- -	TRANSFER TO OTHER FUNDS								
81-4910- -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	25,000.00			25,000.00		31,477.09	125.91%	(6,477.09)
	Total ALCOHOL SALES Fund Receipts	170,000.00			170,000.00	34,532.76	164,007.41	96.47%	5,992.59

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
	AMERICAN RESCUE PLAN ACT FUND								
84-4504- -	ARPA RECEIPTS	1,200,295.50			1,200,295.50		64.47	0.01%	1,200,231.03
84-4801- -	ARPA INTEREST EARNED					211.86	554.88		(554.88)
	Total Above Line Revenues	1,200,295.50			1,200,295.50	211.86	619.35	0.05%	1,199,676.15
84-4901- -	ARPA - SURPLUS PRIOR YEAR	1,200,295.50			1,200,295.50		1,200,295.50	100.00%	
84-4903- -	ARPA -ADJUSTMENT PRIOR YR SURPLUS								
84-4909- -	ARPA - TRANSFER TO OTHER FUNDS								
84-4910- -	ARPA - TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	1,200,295.50			1,200,295.50		1,200,295.50	100.00%	
	Total ARPA Fund Receipts	2,400,591.00			2,400,591.00	211.86	1,200,914.85	50.03%	1,199,676.15

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

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	85,000.00			85,000.00	17,464.05	53,756.56	63.24%	31,243.44
85-4562- -	WIRELESS 911	146,500.00			146,500.00	41,089.61	127,569.31	87.08%	18,930.69
85-4731- -	MISCELLANOUS REVENUE	100.00			100.00	1,706.01	1,706.01	706.01%	(1,606.01)
85-4801- -	DISPATCH INTEREST EARNED	20.00			20.00	1.70	6.52	32.60%	13.48
	Total Above Line Revenues	231,620.00			231,620.00	60,261.37	183,038.40	79.03%	48,581.60
85-4901- -	SURPLUS PRIOR YEAR						26,981.89		(26,981.89)
85-4909- -	TRANSFERS TO OTHER FUNDS								
85-4910- -	TRANSFERS FROM OTHER FUNDS	279,671.00			279,671.00	59,500.00	161,100.00	57.60%	118,571.00
	Total Below Line Revenues	279,671.00			279,671.00	59,500.00	188,081.89	67.25%	91,589.11
	Total DISPATCH Fund Receipts	511,291.00			511,291.00	119,761.37	371,120.29	72.58%	140,170.71

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
	POWELL COUNTY TRANSIENT TAX FUND								
86-4138- -	POWELL COUNTY TRANSIT TAX RECEIPTS		150,000.00		150,000.00	92,015.44	160,721.22	107.15%	(10,721.22)
	Total Above Line Revenues		150,000.00		150,000.00	92,015.44	160,721.22	107.15%	(10,721.22)
86-4901- -	TRANSIT TAX SURPLUS PRIOR YEAR								
86-4903- -	TRANSIT TAX ADJUSTMENT PRIOR YEAR SURPLUS								
	Total Below Line Revenues								
	Total TRANSIENT TAX Fund Receipts		150,000.00		150,000.00	92,015.44	160,721.22	107.15%	(10,721.22)
	Total All Funds Receipts	14,665,429.78	1,488,438.03		16,153,867.81	3,957,487.55	13,830,998.11	85.62%	2,322,869.70

Liabilities Register - Detail
POWELL COUNTY FISCAL COURT
Issued From: 03/02/1987 To: 04/05/2022
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
10145002	09/24/21	SHORT TERM LOAN - ROAD PROJECTS	1.00	2.06%	Y	02-7500-603-	1,001,000.00				1,001,000.00
			☐				1,001,000.00		1,001,000.00		
				Total Long-Term Liabilities			1,001,000.00		1,001,000.00		1,001,000.00
							1,001,000.00		1,001,000.00		
POCO#17A	10/07/21	2022 MACK GRANITE F W/ ROLL OFF (TRANSFER	1.48	2.92%	M	01-7700-606-	158,981.00	6,886.41	165,867.41		3,404.72
			☐				158,981.00	4,642.55	163,623.55		
POCO#17B	10/07/21	2022 MACK GRANITE F (ROAD DEPT)	1.48	2.12%	M	02-7700-602-	145,422.00	6,299.00	151,721.00		3,468.16
			☐				145,422.00	4,246.37	149,668.37		
50248453	08/31/21	2021 CHEVROLET G3500 FLEETHAWK AMBULANC	2.61	2.2399%	M	09-7500-723-	109,904.00	9,290.20	119,194.20		17,879.13
			☐				99,696.30	8,579.48	108,275.78		
				Total Long-Term Liabilities			414,307.00	22,475.61	436,782.61		24,752.01
							404,099.30	17,468.40	421,567.70		
977035	08/07/18	2001 INTERNATIONAL FIRE TRUCK(MF FIRE DEPT	4.00	3.95%	Y	04-5120-121-MF	40,167.00		119,194.20		9,024.58
			☐				4,068.68	1,058.45	5,127.13		
				Total Long-Term Liabilities			40,167.00		40,167.00		9,024.58
							4,068.68	1,058.45	5,127.13		
13BP2020	03/10/20	ENERGY SAVINGS PROJECT	11.93	2.095%	S	01-7700-699-A	1,125,527.00	154,525.09	1,280,052.09		72,330.00
			☐				1,030,000.00	112,476.88	1,142,476.88		
POCO#16	12/10/20	HOLLERWOOD OFF ROAD PARK PROJECT	12.18	2.068%	S	01-5405-715-	1,925,000.00	558,224.21	2,483,224.21		123,619.81
			☐				1,860,000.00	498,462.66	2,358,462.66		
				Total Long-Term Liabilities			3,050,527.00	712,749.30	3,763,276.30		195,949.81
							2,890,000.00	610,939.54	3,500,939.54		
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		452,487.50
			☐				5,045,000.00	1,269,212.50	6,314,212.50		
9BP2017E	11/16/17	LAND	20.00	4.2287%	M	01-7700-699-	370,000.00	185,817.18	555,817.18		29,076.26
			☐				320,000.00	120,438.90	440,438.90		
15055002	03/19/19	2019 CASE 580 SN LOADER BACKHOE	60.00	5.00%	M	04-6105-441-	100,974.00		555,817.18		20,194.80
			☐				38,600.69		38,600.69		
				Total Long-Term Liabilities			6,780,974.00	2,718,670.17	9,499,644.17		501,758.56
							5,403,600.69	1,389,651.40	6,793,252.09		

Liabilities Register - Detail

POWELL COUNTY FISCAL COURT
Issued From: 03/02/1987 To: 04/05/2022
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
				Grand Total all Liabilities		11,286,975.00	3,453,895.08	14,740,870.08		1,732,484.96
						9,702,768.67	2,019,117.79	11,721,886.46		