Financial Statement

POWELL COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2023 To: 09/30/2023

	GENERAL	ROAD	JAIL	L.G.E.A.	CSEPP	AMBULANCE	FOREST FIRE	GRANTS	CDBG GRANT	ALCOHOL SALES	ARPA	DISPATCH
Total Receipts	4,057,297.71	852,639.90	1,117,076.88	218,542.83	326,336.00	438,453.25	387.92	64,807.73	9,650.78	95,279.83	2,196,905.39	122,241.68
Total Claims	1,345,032.99	585,737.17	874,898.32	64,648.39	292,207.34	410,372.59		13,452.20		37,575.60	100,666.58	119,268.76
Cash Balance	2,712,264.72	266,902.73	242,178.56	153,894.44	34,128.66	28,080.66	387.92	51,355.53	9,650.78	57,704.23	2,096,238.81	2,972.92
Encumbrances												
Cash Balance	2,712,264.72	266,902.73	242,178.56	153,894.44	34,128.66	28,080.66	387.92	51,355.53	9,650.78	57,704.23	2,096,238.81	2,972.92
Bank Balance	2,830,794.33	439,521.44	248,177.13	155,248.44	34,183.90	31,932.84	1,911.92	51,355.53	9,650.78	58,739.23	2,096,238.81	9,016.41
Deposits												
Checks	118,529.61	172,618.71	5,998.57	1,354.00	55.24	3,852.18	1,524.00			1,035.00		6,043.49
Investments												
Cash Balance	2,712,264.72	266,902.73	242,178.56	153,894.44	34,128.66	28,080.66	387.92	51,355.53	9,650.78	57,704.23	2,096,238.81	2,972.92

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

Connie Crabtree — 10/5/23

CONNIE CRABTREE, COUNTY TREASURER — Date

Eddie Barnes — 10/5/23

EDDIE BARNES, COUNTY JUDGE/EXECUTIVE — Date

Financial Statement

POWELL COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2023 To: 09/30/2023

TRANSIENT TAX	CLERK STOR FEES	OPIOID FUNDS	Grand Total
123,232.80	29,590.70	292,744.47	9,945,187.87
93,416.15			3,937,276.09
29,816.65	29,590.70	292,744.47	6,007,911.78
29,816.65	29,590.70	292,744.47	6,007,911.78
29,816.65	29,590.70	292,744.47	6,318,922.58
			0.00
			311,010.80
29,816.65	29,590.70	292,744.47	6,007,911.78

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

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	98,256.00			98,256.00	22,674.42	22,674.42	23.08%	75,581.58		75,581.58
01-5001-103-	DEPUTY JUDGE SALARY	5,000.00			5,000.00	1,153.80	1,153.80	23.08%	3,846.20		3,846.20
01-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY	25,033.12			25,033.12	5,936.86	5,936.86	23.72%	19,096.26		19,096.26
01-5001-212-	CO JUDGE TRAINING ENCREMENT	4,680.00			4,680.00				4,680.00		4,680.00
01-5001-429-	JUDGES OFFICE FUEL	2,500.00			2,500.00	1,138.77	1,138.77	45.55%	1,361.23		1,361.23
01-5001-441-	CO JUDGE OFFICE EQUIPMENT	3,000.00			3,000.00	173.40	173.40	5.78%	2,826.60		2,826.60
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	3,000.00		1,500.00	4,500.00	3,088.99	3,088.99	68.64%	1,411.01		1,411.01
01-5005-101-	COUNTY ATTORNEY - SALARY	17,910.67			17,910.67	4,133.22	4,133.22	23.08%	13,777.45		13,777.45
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY	11,033.36			11,033.36	2,546.16	2,546.16	23.08%	8,487.20		8,487.20
01-5005-165-	CO ATTORNEY SECRETARIES SALARY	17,663.47			17,663.47	4,076.16	4,076.16	23.08%	13,587.31		13,587.31
01-5005-179-	COUNTY ATTORNEY PART-TIME PERSONNEL	5,000.00			5,000.00	790.00	790.00	15.80%	4,210.00		4,210.00
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00			3,000.00				3,000.00		3,000.00
01-5010-101-	FISCAL COURT CLERK SALARY	7,500.00			7,500.00	1,730.76	1,730.76	23.08%	5,769.24		5,769.24
01-5010-106-	CLERKS TOTAL BUDGETED SALARIES	272,100.00			272,100.00	62,762.70	62,762.70	23.07%	209,337.30		209,337.30
01-5010-201-	CLERK'S SS/MED MATCH	22,000.00			22,000.00	4,773.01	4,773.01	21.70%	17,226.99		17,226.99
01-5010-202-	CLERK'S RETIREMENT MATCH	64,000.00			64,000.00	14,456.94	14,456.94	22.59%	49,543.06		49,543.06
01-5010-203-	CLERK'S HEALTH/LIFE MATCH	33,000.00			33,000.00	5,957.30	5,957.30	18.05%	27,042.70		27,042.70
01-5010-368-	COUNTY CLERK TAX BILL PREP REIMBURSMENT	2,700.00			2,700.00	2,632.65	2,632.65	97.51%	67.35		67.35
01-5015-103-	ROAD PATROL DEPUTIES SALARIES	60,000.00			60,000.00	19,258.00	19,258.00	32.10%	40,742.00		40,742.00
01-5015-108-	SHERIFF TOTAL BUDGETED SALARIES	278,256.00			278,256.00	73,084.35	73,084.35	26.27%	205,171.65		205,171.65
01-5015-201-	SHERIFF SS/MED MATCH	25,900.00			25,900.00	6,923.41	6,923.41	26.73%	18,976.59		18,976.59
01-5015-202-	SHERIFF RETIREMENT MATCH	80,000.00			80,000.00	5,659.86	5,659.86	7.07%	74,340.14		74,340.14
01-5015-203-	SHERIFF HEALTH/LIFE MATCH	32,900.00			32,900.00	1,958.64	1,958.64	5.95%	30,941.36		30,941.36
01-5015-212-	SHERIFF TRAINING ENCREMENT	4,680.00			4,680.00				4,680.00		4,680.00
01-5015-902-	SHERIFFS PROP TAX/ADVERT/POSTAGE	7,500.00			7,500.00	2,876.21	2,876.21	38.35%	4,623.79		4,623.79
01-5025-101-	CO. MAGISTRATES SALARIES	35,145.00			35,145.00	8,786.25	8,786.25	25.00%	26,358.75		26,358.75
01-5025-210-	MAGISTRATE EXPENSE	17,000.00			17,000.00	4,500.00	4,500.00	26.47%	12,500.00		12,500.00
01-5025-212-	FISCAL COURT TRAINING ENCREMENT	24,566.00			24,566.00				24,566.00		24,566.00
01-5025-302-	FISCAL COURT, ADVERTISING	8,000.00			8,000.00	1,950.00	1,950.00	24.38%	6,050.00		6,050.00
01-5025-319-	DATA SUPPORT FTAX, FPAY, FEXPRESS	29,000.00			29,000.00				29,000.00		29,000.00
01-5025-441-	FISCAL COURT EQUIPMENT	6,000.00			6,000.00				6,000.00		6,000.00

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
					GENERAL FUND						
01-5025-549-	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				4,000.00		4,000.00
01-5025-565-	FISCAL COURT PRINTING	4,000.00			4,000.00	45.45	45.45	1.14%	3,954.55		3,954.55
01-5025-574-	FISCAL COURT, LODGING/CLASSES	7,500.00			7,500.00	4,875.38	4,875.38	65.01%	2,624.62		2,624.62
01-5025-576-	FISCAL COURT REIMBURSEMENT	500.00			500.00				500.00		500.00
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	25,943.00		422.00	26,365.00	26,365.00	26,365.00	100.00%			
01-5040-102-	COUNTY TREASURER - SALARY	63,000.00			63,000.00	16,961.49	16,961.49	26.92%	46,038.51		46,038.51
01-5040-212-	TREASURER TRAINING INCREMENT	5,000.00			5,000.00				5,000.00		5,000.00
01-5040-319-	DATA SUPPORT	550.00			550.00				550.00		550.00
01-5047-105-	FEILD TAX ENFORCER	9,422.00			9,422.00	2,174.28	2,174.28	23.08%	7,247.72		7,247.72
01-5047-142-	TAX ADMINISTRATOR	20,000.00			20,000.00	4,615.38	4,615.38	23.08%	15,384.62		15,384.62
01-5060-101-	LAW LIBRARIAN - SALARY	1,200.00			1,200.00	300.00	300.00	25.00%	900.00		900.00
01-5065-192-	ELECTION OFFICERS SALARIES	100.00			100.00				100.00		100.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	2,000.00			2,000.00	1,000.00	1,000.00	50.00%	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		56,000.00	91,000.00	89,324.45	89,324.45	98.16%	1,675.55		1,675.55
01-5065-565-	ELECTION PRINTING	100.00		500.00	600.00	313.35	313.35	52.23%	286.65		286.65
01-5080-175-	COURTHOUSE CUSTODIAL SALARY	27,500.00			27,500.00	9,716.39	9,716.39	35.33%	17,783.61		17,783.61
01-5080-177-	COUTHOUSE CUSTODIAL MAINT. & GROUNDS SALAR'	34,000.00			34,000.00	9,420.01	9,420.01	27.71%	24,579.99		24,579.99
01-5080-346-	COURTHOUSE PEST CONTROL	800.00			800.00	105.00	105.00	13.13%	695.00		695.00
01-5080-411-	COURTHOUSE SUPPLIES	15,000.00			15,000.00	1,631.15	1,631.15	10.87%	13,368.85		13,368.85
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	2,259.96	2,259.96	11.30%	17,740.04		17,740.04
01-5080-573-	COURTHOUSE TELEPHONES	27,000.00			27,000.00	4,532.63	4,532.63	16.79%	22,467.37		22,467.37
01-5080-578-	COURTHOUSE UTILITIES	26,000.00			26,000.00	6,674.40	6,674.40	25.67%	19,325.60		19,325.60
01-5085-334-	REPAIRS ON COUNTY BUILDINGS	14,000.00			14,000.00				14,000.00		14,000.00
01-5085-364-	DRUG COURT RENTAL	12,000.00			12,000.00	2,712.51	2,712.51	22.60%	9,287.49		9,287.49
01-5092-548-	POWELL CFC STANTON FURNANCE RD SW			20,222.55	20,222.55	20,222.55	20,222.55	100.00%			
01-5102-314-	JUVENILE CONTRACTS WITH OTHER COUNTIES	1,500.00			1,500.00				1,500.00		1,500.00
01-5102-549-	JUVENILE MEDICAL SERVICES	7,500.00			7,500.00	1,792.00	1,792.00	23.89%	5,708.00		5,708.00

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
					GENERAL FUND						
01-5120-578-	FIRE DEPT UTILITIES	9,000.00			9,000.00	934.58	934.58	10.38%	8,065.42		8,065.42
01-5175-903-	PUBLIC ADVOCATE PROGRAM	2,000.00			2,000.00	1,577.00	1,577.00	78.85%	423.00		423.00
01-5203-384-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	6,500.00			6,500.00	1,870.87	1,870.87	28.78%	4,629.13		4,629.13
01-5205-172-	ANIMAL SHELTER DOG WARDEN SALARY	37,131.50			37,131.50	9,940.59	9,940.59	26.77%	27,190.91		27,190.91
01-5205-179-	ANIMAL SHELTER PART TIME SALARY	20,600.00			20,600.00	2,800.51	2,800.51	13.59%	17,799.49		17,799.49
01-5205-385-	ANIMAL VETERINARY SUPPLIES	2,500.00			2,500.00	456.50	456.50	18.26%	2,043.50		2,043.50
01-5205-402-	ANIMAL SHELTER KENNELS AND EQUIPMENT	4,000.00			4,000.00	641.91	641.91	16.05%	3,358.09		3,358.09
01-5205-403-	ANIMAL FOOD & SUPPLIES	3,500.00			3,500.00	1,134.33	1,134.33	32.41%	2,365.67		2,365.67
01-5205-429-	DOG WARDEN FUEL	7,000.00			7,000.00	1,541.08	1,541.08	22.02%	5,458.92		5,458.92
01-5205-573-	ANIMAL SHELTER TELEPHONE	2,500.00			2,500.00	527.27	527.27	21.09%	1,972.73		1,972.73
01-5205-578-	ANIMAL SHELTER UTILITIES	6,500.00			6,500.00	626.27	626.27	9.63%	5,873.73		5,873.73
01-5210-185-	LANDFILL/LITTER ABATEMENT SALARIES	75,000.00			75,000.00	15,335.95	15,335.95	20.45%	59,664.05		59,664.05
01-5210-315-	LANDFILL DISPOSAL	32,000.00			32,000.00	8,174.30	8,174.30	25.54%	23,825.70		23,825.70
01-5210-364-	COUNTY DUMPSTER RENTAL EXPENSE	5,000.00			5,000.00				5,000.00		5,000.00
01-5210-429-	LANDFILL FUEL	24,000.00			24,000.00	5,384.15	5,384.15	22.43%	18,615.85		18,615.85
01-5210-443-	MOTOR VEHICLE PARTS	5,000.00			5,000.00	2,744.93	2,744.93	54.90%	2,255.07		2,255.07
01-5210-468-	LANDFILL OTHER SUPPLIES & MATERIALS	6,500.00			6,500.00	2,189.92	2,189.92	33.69%	4,310.08		4,310.08
01-5210-481-	LANDFILL UNIFORMS	1,000.00			1,000.00	293.87	293.87	29.39%	706.13		706.13
01-5210-571-	LANDFILL MAINTENANCE AND REPAIRS	6,500.00			6,500.00	3,099.64	3,099.64	47.69%	3,400.36		3,400.36
01-5210-573-	LANDFILL TELEPHONE	3,500.00			3,500.00	1,483.65	1,483.65	42.39%	2,016.35		2,016.35
01-5210-578-	LANDFILL UTILITIES	7,500.00			7,500.00	2,476.42	2,476.42	33.02%	5,023.58		5,023.58
01-5212-338-	RECYCLING MAINTENANCE & REPAIRS	3,000.00			3,000.00	518.67	518.67	17.29%	2,481.33		2,481.33
01-5212-366-	2023-2024 COMPOSTING GRANT		278,576.79		278,576.79	50,576.07	50,576.07	18.16%	228,000.72		228,000.72
01-5212-467-	2023-2024 CRUMB RUBBER GRANT (PICNIC TABLES)		24,000.00		24,000.00	23,386.66	23,386.66	97.44%	613.34		613.34
01-5212-468-	RECYCLING EQUIPMENT	2,000.00			2,000.00				2,000.00		2,000.00
01-5215-107-	SOLID WASTE/RECYCLING COORDINATOR	44,000.00			44,000.00	10,153.80	10,153.80	23.08%	33,846.20		33,846.20
01-5215-366-	SOLID WASTE DISPOSAL HAULING	20,000.00			20,000.00	13,200.00	13,200.00	66.00%	6,800.00		6,800.00
01-5217-366-	2023-2024 RECYCLING GRANT	120,000.00	129,912.23		249,912.23	152,440.96	152,440.96	61.00%	97,471.27		97,471.27
01-5217-468-	LITTER ABATEMENT SUPPLIES	4,000.00			4,000.00	78.98	78.98	1.97%	3,921.02		3,921.02
01-5220-201-	RED RIVER WASTE WATER AUTH SS/FICA	9,950.00			9,950.00	1,918.91	1,918.91	19.29%	8,031.09		8,031.09
01-5220-202-	RED RIVER WASTE WATER AUTH RETIREMENT	31,000.00			31,000.00	448.77	448.77	1.45%	30,551.23		30,551.23

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				GENERAL FUND							
01-5220-579-	RED RIVER WASTE WATER AUTH SALARIES	130,000.00			130,000.00	30,950.26	30,950.26	23.81%	99,049.74		99,049.74
01-5235-507-	SOIL CONSERVATION CONTRIBUTION	25,000.00			25,000.00	25,000.00	25,000.00	100.00%			
01-5305-507-	SENIOR CITIZENS COUNTY CONTRIBUTION	20,000.00			20,000.00	20,000.00	20,000.00	100.00%			
01-5405-507-	BACKROADS OF APPALACHIA CONTRIBUTION	6,000.00			6,000.00				6,000.00		6,000.00
01-5405-548-	RECREATIONAL TRAILS PROGRAM	198,900.00			198,900.00	722.73	722.73	0.36%	198,177.27		198,177.27
01-5405-715-	INDUSTRIAL PARK (HOLLERWOOD) PAYMENT	123,756.26			123,756.26				123,756.26		123,756.26
01-5435-107-	INDUSTRIAL DEV. DIRECTOR SALARY	60,700.12			60,700.12	14,007.72	14,007.72	23.08%	46,692.40		46,692.40
01-5435-201-	INDUSTRIAL DEV. SS/MED MATCH	4,700.00			4,700.00	1,054.74	1,054.74	22.44%	3,645.26		3,645.26
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	7,432.00			7,432.00				7,432.00		7,432.00
01-7700-606-	2021 MACK TRUCK PAYMENT	165,954.00		23,876.21	189,830.21	189,830.21	189,830.21	100.00%			
01-7700-699-	LEASE ON LAND	27,501.26			27,501.26				27,501.26		27,501.26
01-7700-699-A	ENERGY SAVINGS PROJECT - #13BP2020A	73,830.00			73,830.00				73,830.00		73,830.00
01-9100-307-	STATE AUDITING SERVICES	60,000.00			60,000.00				60,000.00		60,000.00
01-9100-503-	BANK CHARGES	100.00		500.00	600.00	200.00	200.00	33.33%	400.00		400.00
01-9100-525-	INSURANCE, BUILDINGS AND CONTENTS	42,768.25			42,768.25	42,768.25	42,768.25	100.00%			
01-9100-527-	ERRORS & OMISSIONS	25,870.25			25,870.25	25,870.25	25,870.25	100.00%			
01-9100-529-	LIABILITY INSURANCE	38,662.25		600.00	39,262.25	39,175.25	39,175.25	99.78%	87.00		87.00
01-9100-531-	BOND PREMIUMS	6,000.00			6,000.00				6,000.00		6,000.00
01-9100-535-	AUTOMOBILE LIABILITY & PHYSICAL DAMAGE	48,768.25			48,768.25	48,768.25	48,768.25	100.00%			
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	1,876.82	1,876.82	78.20%	523.18		523.18
01-9100-555-	DUES KACO	1,500.00			1,500.00	200.00	200.00	13.33%	1,300.00		1,300.00
01-9100-557-	DUES NACO/RC&D DUES	100.00			100.00				100.00		100.00
01-9100-599-	MISCELLANEOUS EXPENSE	500.00			500.00	154.60	154.60	30.92%	345.40		345.40
01-9200-999-	RESERVE FOR TRANSFERS	1,475,410.85		(170,120.76)	1,305,290.09				1,305,290.09		1,305,290.09
01-9300-999-	TRANSFER TO OTHER FUNDS										
01-9400-201-	SOCIAL SECURITY, CO. MATCH	47,500.00			47,500.00	10,024.45	10,024.45	21.10%	37,475.55		37,475.55
01-9400-202-	RETIREMENT, CO. MATCH	145,000.00			145,000.00	48,899.47	48,899.47	33.72%	96,100.53		96,100.53
01-9400-203-	EMPLOYEE HEALTH INSURANCE	96,800.00			96,800.00	27,004.19	27,004.19	27.90%	69,795.81		69,795.81
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	3,000.00			3,000.00				3,000.00		3,000.00

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
					GENERAL FUND						
01-9400-209-	WORKMEN'S COMPENSATION	34,506.00			34,506.00	34,506.00	34,506.00	100.00%			
	Fund Totals	4,966,979.61	432,489.02	(66,500.00)	5,332,968.63	1,345,032.99	1,345,032.99	25.22%	3,987,935.64		3,987,935.64

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POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

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	41.28	41.28	0.10%	39,958.72		39,958.72
02-6103-102-	ROAD SUPERVISOR SALARY	53,560.00			53,560.00	12,360.00	12,360.00	23.08%	41,200.00		41,200.00
02-6105-143-	ROAD WORKERS SALARIES	260,500.00			260,500.00	38,250.87	38,250.87	14.68%	222,249.13		222,249.13
02-6105-179-	ROAD PART-TIME WORKERS	25,000.00			25,000.00	5,002.27	5,002.27	20.01%	19,997.73		19,997.73
02-6105-311-	CONSTRUCTION ON ROADS	50,000.00			50,000.00	31,719.80	31,719.80	63.44%	18,280.20		18,280.20
02-6105-323-	ENGINEER SERVICES	15,000.00			15,000.00	6,975.00	6,975.00	46.50%	8,025.00		8,025.00
02-6105-336-	ROAD EQUIPMENT REPAIRS	25,000.00			25,000.00	7,004.71	7,004.71	28.02%	17,995.29		17,995.29
02-6105-340-	ROAD VEHICLE MAINTENANCE & REPAIRS	20,000.00			20,000.00	1,474.80	1,474.80	7.37%	18,525.20		18,525.20
02-6105-405-	ROAD ASPHALT	750,000.00			750,000.00	3,281.60	3,281.60	0.44%	746,718.40		746,718.40
02-6105-409-	ROAD ROCK	80,000.00			80,000.00	17,235.34	17,235.34	21.54%	62,764.66		62,764.66
02-6105-427-	COUNTY GARAGE SUPPLIES	7,000.00			7,000.00	1,029.75	1,029.75	14.71%	5,970.25		5,970.25
02-6105-429-	ROAD FUEL	45,000.00			45,000.00	9,790.97	9,790.97	21.76%	35,209.03		35,209.03
02-6105-431-	CONSTRUCTION MATERIALS AND BRIDGES	100,000.00			100,000.00				100,000.00		100,000.00
02-6105-441-	MACHINERY AND EQUIPMENT	100,000.00			100,000.00	32,907.63	32,907.63	32.91%	67,092.37		67,092.37
02-6105-447-	ROAD MATERIALS	30,000.00			30,000.00	3,779.00	3,779.00	12.60%	26,221.00		26,221.00
02-6105-455-	PETROLEUM PRODUCTS (OTHER THAN GAS)	10,000.00			10,000.00	390.00	390.00	3.90%	9,610.00		9,610.00
02-6105-469-	SIGNS	10,000.00			10,000.00	253.52	253.52	2.54%	9,746.48		9,746.48
02-6105-471-	ROAD SALT	20,000.00			20,000.00				20,000.00		20,000.00
02-6105-475-	ROAD DEPARTMENT TOOLS	15,000.00			15,000.00	1,700.46	1,700.46	11.34%	13,299.54		13,299.54
02-6105-479-	TIRES AND TUBES	8,000.00			8,000.00	798.77	798.77	9.98%	7,201.23		7,201.23
02-6105-481-	ROAD UNIFORMS	4,500.00			4,500.00				4,500.00		4,500.00
02-6105-543-	ROAD CDL LICENSES			10,000.00	10,000.00				10,000.00		10,000.00
02-6105-549-	MEDICAL SERVICES	2,000.00			2,000.00				2,000.00		2,000.00
02-6105-573-	ROAD TELEPHONE	2,500.00			2,500.00	641.78	641.78	25.67%	1,858.22		1,858.22
02-6105-578-	ROAD UTILITIES	8,000.00			8,000.00	1,043.45	1,043.45	13.04%	6,956.55		6,956.55
02-6105-599-	ROAD MISCELLANEOUS	100.00			100.00	15.00	15.00	15.00%	85.00		85.00
02-6107-431-	EMERGENCY MONEY COUNTY ROAD AID	150,000.00			150,000.00				150,000.00		150,000.00
02-7500-603-	BORROWED MONEY PAYMENT	255,000.00			255,000.00	100,000.00	100,000.00	39.22%	155,000.00		155,000.00
02-7700-602-	MACK TRUCK LEASE PAYMENT	150,000.00		25,214.50	175,214.50	175,214.50	175,214.50	100.00%			
02-9100-525-	INSURANCE BUILDING	20,500.00			20,500.00	20,500.00	20,500.00	100.00%			
02-9100-529-	INSURANCE, LIABILITY	30,000.00			30,000.00	30,000.00	30,000.00	100.00%			

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				ROAD FUND							
02-9100-535-	INSURANCE, ROAD VEHICLES AND EQUIPMENT	27,000.00			27,000.00	27,000.00	27,000.00	100.00%			
02-9200-999-	RESERVE FOR TRANSFERS	573,672.23		(35,214.50)	538,457.73				538,457.73		538,457.73
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	24,100.00			24,100.00	4,237.43	4,237.43	17.58%	19,862.57		19,862.57
02-9400-202-	RETIREMENT, COUNTY MATCH	73,400.00			73,400.00	12,858.43	12,858.43	17.52%	60,541.57		60,541.57
02-9400-203-	EMPLOYEE INSURANCE	50,000.00			50,000.00	10,453.81	10,453.81	20.91%	39,546.19		39,546.19
02-9400-208-	UNEMPLOYMENT INSURANCE	2,000.00			2,000.00				2,000.00		2,000.00
02-9400-209-	WORKERS' COMPENSATION	29,777.00			29,777.00	29,777.00	29,777.00	100.00%			
02-9500-902-	SCHOOL 1/2 FORESTRY RECEIPTS	20,000.00			20,000.00				20,000.00		20,000.00
	Fund Totals	3,086,609.23			3,086,609.23	585,737.17	585,737.17	18.98%	2,500,872.06		2,500,872.06

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Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

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	98,256.00			98,256.00	22,674.42	22,674.42	23.08%	75,581.58		75,581.58
03-5101-159-	DEPUTY JAILER SALARIES	782,800.00			782,800.00	288,130.85	288,130.85	36.81%	494,669.15		494,669.15
03-5101-212-	JAILER TRAINING ENCREMENT	1,250.00			1,250.00				1,250.00		1,250.00
03-5101-314-	CONTRACT WITH OTHER COUNTIES	3,000.00		500.00	3,500.00	3,110.72	3,110.72	88.88%	389.28		389.28
03-5101-316-	PRE-PAID PHONE	51,400.00			51,400.00	8,026.00	8,026.00	15.61%	43,374.00		43,374.00
03-5101-321-	CONTRACT DENTAL SERVICES	6,000.00			6,000.00				6,000.00		6,000.00
03-5101-334-	BUILDING REPAIRS	20,000.00			20,000.00	7,531.24	7,531.24	37.66%	12,468.76		12,468.76
03-5101-336-	EQUIPMENT REPAIRS & SUPPLIES	60,000.00			60,000.00	14,564.76	14,564.76	24.27%	45,435.24		45,435.24
03-5101-346-	PEST CONTROL	2,000.00		1,000.00	3,000.00	2,866.45	2,866.45	95.55%	133.55		133.55
03-5101-411-	CLEANING SUPPLIES	40,000.00			40,000.00	21,818.92	21,818.92	54.55%	18,181.08		18,181.08
03-5101-425-	FOOD	320,000.00			320,000.00	74,965.90	74,965.90	23.43%	245,034.10		245,034.10
03-5101-429-	JAIL - FUEL	30,000.00			30,000.00	6,915.84	6,915.84	23.05%	23,084.16		23,084.16
03-5101-443-	JAIL MOTOR MAINTENANCE	2,500.00			2,500.00	99.37	99.37	3.97%	2,400.63		2,400.63
03-5101-445-	OFFICE SUPPLIES/EQUIPMENT	3,000.00			3,000.00	229.75	229.75	7.66%	2,770.25		2,770.25
03-5101-481-	STAFF UNIFORMS	6,000.00			6,000.00	731.97	731.97	12.20%	5,268.03		5,268.03
03-5101-549-	ROUTINE MEDICAL	353,500.00			353,500.00	91,050.87	91,050.87	25.76%	262,449.13		262,449.13
03-5101-569-	JAILERS TRAINING	3,500.00			3,500.00	3,408.92	3,408.92	97.40%	91.08		91.08
03-5101-573-	TELEPHONE	2,900.00			2,900.00	834.75	834.75	28.78%	2,065.25		2,065.25
03-5101-574-	STAFF TRAINING	15,000.00			15,000.00				15,000.00		15,000.00
03-5101-578-	UTILITIES	140,000.00			140,000.00	30,323.38	30,323.38	21.66%	109,676.62		109,676.62
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00		1,000.00
03-5101-723-	JAIL VEHICLE	100.00		100.00	200.00	111.91	111.91	55.95%	88.09		88.09
03-5103-107-	HOME INCARCERATION PROGRAM DIRECTOR	43,260.00			43,260.00	9,983.04	9,983.04	23.08%	33,276.96		33,276.96
03-5103-365-	HOME INCARCERATION FEES	100.00			100.00				100.00		100.00
03-5232-105-	DRUG REHAB PROJECT DIRECTOR ASSISTANT	144,000.00			144,000.00	33,945.90	33,945.90	23.57%	110,054.10		110,054.10
03-5232-107-	DRUG REHAB.PROJECT DIRECTOR	60,000.00			60,000.00	13,846.14	13,846.14	23.08%	46,153.86		46,153.86
03-5232-382-	DRUG TESTING	5,000.00			5,000.00	1,014.17	1,014.17	20.28%	3,985.83		3,985.83
03-5232-446-	DRUG REHAB PROJECT MATERIALS	4,500.00			4,500.00	1,462.95	1,462.95	32.51%	3,037.05		3,037.05
03-5232-467-	RECREATION MATERIALS	2,000.00			2,000.00	496.60	496.60	24.83%	1,503.40		1,503.40
03-5232-573-	DRUG REHAB TELEPHONE	2,900.00			2,900.00	640.53	640.53	22.09%	2,259.47		2,259.47
03-5232-576-	DRUG REHAB TRAVEL/TRAINING	5,000.00			5,000.00	836.55	836.55	16.73%	4,163.45		4,163.45

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Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
					JAIL FUND						
03-5232-725-	DRUG REHAB EQUIPMENT	8,000.00			8,000.00				8,000.00		8,000.00
03-7700-742-	NEW JAIL ADDITION LEASE PAYMENT	453,613.00			453,613.00				453,613.00		453,613.00
03-9100-503-	JAIL FUND BANK CHARGES	100.00			100.00				100.00		100.00
03-9100-525-	INSURANCE, BUILDINGS	9,000.00			9,000.00	9,000.00	9,000.00	100.00%			
03-9100-529-	INSURANCE, LIABILITY	10,000.00			10,000.00	10,000.00	10,000.00	100.00%			
03-9100-535-	AUTOMOBILE LIABILITY & PHYISCAL DAMAGE	7,747.00			7,747.00	7,747.00	7,747.00	100.00%			
03-9100-551-	ASSOCIATION DUES	750.00			750.00				750.00		750.00
03-9200-999-	RESERVE FOR TRANSFER	249,572.00		(1,600.00)	247,972.00				247,972.00		247,972.00
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	83,007.00			83,007.00	27,111.82	27,111.82	32.66%	55,895.18		55,895.18
03-9400-201-J	HOME INCARARATION DIR. SOCIAL SECURITY	3,310.00			3,310.00	746.20	746.20	22.54%	2,563.80		2,563.80
03-9400-202-	RETIREMENT, COUNTY SHARE	253,253.00			253,253.00	82,528.91	82,528.91	32.59%	170,724.09		170,724.09
03-9400-202-J	HOME INCARCERATION DIR. RETIREMENT	10,100.00			10,100.00				10,100.00		10,100.00
03-9400-203-	EMPLOYEE INSURANCE	175,450.00			175,450.00	43,910.49	43,910.49	25.03%	131,539.51		131,539.51
03-9400-203-J	HOME NCARCERATION DIR. EMPLOY.NSURANCE	100.00			100.00				100.00		100.00
03-9400-208-	UNEMPLOYMENT INSURANCE	2,000.00			2,000.00				2,000.00		2,000.00
03-9400-209-	WORKERS COMPENSATION	54,232.00			54,232.00	54,232.00	54,232.00	100.00%			
	Fund Totals	3,529,200.00			3,529,200.00	874,898.32	874,898.32	24.79%	2,654,301.68		2,654,301.68

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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	21,630.00			21,630.00	5,407.50	5,407.50	25.00%	16,222.50		16,222.50
04-5020-103-	DEPUTY CORONER SALARIES	10,000.00			10,000.00	2,499.99	2,499.99	25.00%	7,500.01		7,500.01
04-5020-445-	CORONER OFFICE SUPPLIES/EQUIPMENT	18,000.00			18,000.00	318.82	318.82	1.77%	17,681.18		17,681.18
04-5120-121-CC	FIRE FIGHTERS SALARIES	20,000.00			20,000.00				20,000.00		20,000.00
04-5120-121-MF	FIRE FIGHTERS SALARIES	27,000.00			27,000.00	27,000.00	27,000.00	100.00%			
04-5120-121-S	FIRE FIGHTERS SALARIES	20,000.00			20,000.00	8,373.47	8,373.47	41.87%	11,626.53		11,626.53
04-5140-723-	AMBULANCE PURCHASE	20,000.00			20,000.00				20,000.00		20,000.00
04-5315-507-	4/H PROGRAM COUNTY CONTRIBUTION	1,000.00			1,000.00	1,000.00	1,000.00	100.00%			
04-5340-425-	POWELL CO EMERGENCY FOOD BANK CONTRI	3,000.00			3,000.00	3,000.00	3,000.00	100.00%			
04-5405-507-	MUSEUM CO CONTRIBUTION	5,000.00			5,000.00	5,000.00	5,000.00	100.00%			
04-6105-405-	ASPHALT										
04-6105-409-	ROCK										
04-6105-441-	ROAD EQUIPMENT										
04-6201-507-	AIRPORT CONTRIBUTION	6,000.00			6,000.00	6,000.00	6,000.00	100.00%			
04-7700-602-	EQUIPMENT LEASE PAYMENT	15,200.00			15,200.00	1,682.90	1,682.90	11.07%	13,517.10		13,517.10
04-9200-999-	RESERVE FOR TRANSFERS	45,465.00			45,465.00				45,465.00		45,465.00
04-9300-999-	TRANSFER TO OTHER FUNDS										
04-9400-201-	SS/MED MATCH	2,420.00			2,420.00	468.86	468.86	19.37%	1,951.14		1,951.14
04-9400-202-	EMPLOYEE RETIREMENT MATCH	7,385.00			7,385.00	1,845.60	1,845.60	24.99%	5,539.40		5,539.40
04-9400-205-	EMPLOYEE HEALTH INSURANCE	11,000.00			11,000.00	2,051.25	2,051.25	18.65%	8,948.75		8,948.75
	Fund Totals	233,100.00			233,100.00	64,648.39	64,648.39	27.73%	168,451.61		168,451.61

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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	36,200.00			36,200.00	8,353.80	8,353.80	23.08%	27,846.20		27,846.20
06-5135-107-	CSEPP COORDINATOR SALARY	68,200.00			68,200.00	18,498.00	18,498.00	27.12%	49,702.00		49,702.00
06-5135-201-	CSEPP SS-MED MATCH	7,997.00			7,997.00	3,793.57	3,793.57	47.44%	4,203.43		4,203.43
06-5135-202-	CSEPP RETIREMENT MATCH	27,084.00			27,084.00	4,424.48	4,424.48	16.34%	22,659.52		22,659.52
06-5135-203-	CSEPP EMPLOYEE HEALTH INSURANCE	12,319.00			12,319.00	1,989.52	1,989.52	16.15%	10,329.48		10,329.48
06-5135-338-	OFFICE COST/SUPPLIES	23,000.00			23,000.00	2,046.15	2,046.15	8.90%	20,953.85		20,953.85
06-5135-339-	COMMUNICATIONS/UPGRADES/MAINT/MICROWAVE	54,000.00		151,400.00	205,400.00	205,339.50	205,339.50	99.97%	60.50		60.50
06-5135-413-	EOC MAINT./IP UPGRADES/UTILITIES	52,500.00			52,500.00	15,013.83	15,013.83	28.60%	37,486.17		37,486.17
06-5135-416-	STATE DECON	10,000.00			10,000.00	774.74	774.74	7.75%	9,225.26		9,225.26
06-5135-445-	RECEPTION CENTER SUPPLIES	1,000.00			1,000.00				1,000.00		1,000.00
06-5135-550-	STATE MEDICAL SUPPLIES	40,000.00		(40,000.00)							
06-5135-571-	AUTO CALL DOWN SYSTEM	12,100.00		(12,100.00)							
06-5135-573-	EOC VOICE DATA LINES	12,500.00		(2,550.00)	9,950.00	2,581.51	2,581.51	25.94%	7,368.49		7,368.49
06-5135-576-	COORDINATOR TRAVEL/FUEL	6,000.00		(5,000.00)	1,000.00	779.78	779.78	77.98%	220.22		220.22
06-5135-594-	PROTECTIVE ACTION EQUIPMENT/ MAINT.	27,000.00		(3,000.00)	24,000.00	23,982.46	23,982.46	99.93%	17.54		17.54
06-5135-595-	PUBLIC OUTREACH PROGRAM	2,100.00		2,550.00	4,650.00	4,630.00	4,630.00	99.57%	20.00		20.00
06-5135-741-	EXERCISE SUPPLIES	1,000.00			1,000.00				1,000.00		1,000.00
06-9200-999-	RESERVE FOR TRANSFERS	25,000.00		(24,800.00)	200.00				200.00		200.00
	Fund Totals	418,000.00		66,500.00	484,500.00	292,207.34	292,207.34	60.31%	192,292.66		192,292.66

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

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	12,692.28	12,692.28	23.08%	42,307.72		42,307.72
09-5140-141-	EMERGENCY PERSONEL/AMBULANCE SALARIES	583,495.00			583,495.00	161,705.41	161,705.41	27.71%	421,789.59		421,789.59
09-5140-303-	EMERGENCY EQUIPMENT	10,000.00			10,000.00	750.00	750.00	7.50%	9,250.00		9,250.00
09-5140-320-	AMBULANCE RUN DEBT/BILLING SERVICES	85,000.00			85,000.00	24,679.17	24,679.17	29.03%	60,320.83		60,320.83
09-5140-411-	CLEANING SUPPLIES	3,000.00			3,000.00	449.75	449.75	14.99%	2,550.25		2,550.25
09-5140-429-	FUEL	55,000.00			55,000.00	14,407.14	14,407.14	26.19%	40,592.86		40,592.86
09-5140-445-	OFFICE SUPPLIES	2,500.00			2,500.00	770.17	770.17	30.81%	1,729.83		1,729.83
09-5140-446-	KBEMS GRANT EXPENDITURES	10,000.00			10,000.00	488.42	488.42	4.88%	9,511.58		9,511.58
09-5140-481-	STAFF UNIFORMS	6,000.00			6,000.00	912.98	912.98	15.22%	5,087.02		5,087.02
09-5140-525-	INSURANCE - BUILDINGS	7,000.00			7,000.00	7,000.00	7,000.00	100.00%			
09-5140-529-	INSURANCE - LIABILITY	15,000.00			15,000.00	15,000.00	15,000.00	100.00%			
09-5140-535-	INSURANCE - VEHICLES & EQUIPMENT	10,000.00			10,000.00	10,000.00	10,000.00	100.00%			
09-5140-543-	KBEMS LICENSE ANNUAL RENEWAL	700.00			700.00				700.00		700.00
09-5140-550-	MEDICAL SUPPLIES	75,000.00			75,000.00	17,702.64	17,702.64	23.60%	57,297.36		57,297.36
09-5140-569-	TRAINING	2,500.00		500.00	3,000.00	2,704.77	2,704.77	90.16%	295.23		295.23
09-5140-573-	AMBULANCE TELEPHONE	3,000.00			3,000.00	591.62	591.62	19.72%	2,408.38		2,408.38
09-5140-578-	UTILITIES	15,000.00			15,000.00	3,161.97	3,161.97	21.08%	11,838.03		11,838.03
09-5140-586-	MAINTENANCE & REPAIRS BUILDINGS	4,000.00			4,000.00	1,652.15	1,652.15	41.30%	2,347.85		2,347.85
09-5140-588-	MAINTENACE & REPAIRS EQUIPMENT	4,000.00			4,000.00	215.34	215.34	5.38%	3,784.66		3,784.66
09-5140-592-	MAINTENANCE & REPAIRS VEHICLE	22,500.00			22,500.00	661.33	661.33	2.94%	21,838.67		21,838.67
09-7500-723-	AMBULANCE PAYMENT	23,838.84			23,838.84	5,959.71	5,959.71	25.00%	17,879.13		17,879.13
09-9200-999-	RESERVE FOR TRANSFER	122,633.16		(500.00)	122,133.16				122,133.16		122,133.16
09-9400-201-	EMT/DISPATCH SOCIAL SECURITY	48,960.00			48,960.00	13,195.58	13,195.58	26.95%	35,764.42		35,764.42
09-9400-202-	EMT/DISPATCH RETIREMENT	149,400.00			149,400.00	38,306.59	38,306.59	25.64%	111,093.41		111,093.41
09-9400-203-	EMT/DISPATCH EMPLOYEES INSURANCE	106,260.00			106,260.00	26,110.57	26,110.57	24.57%	80,149.43		80,149.43
09-9400-208-	UNEMPLOYEMENT INSURANCE	2,000.00			2,000.00				2,000.00		2,000.00
09-9400-209-	WORKMAN'S COMP	51,255.00			51,255.00	51,255.00	51,255.00	100.00%			
	Fund Totals	1,473,042.00			1,473,042.00	410,372.59	410,372.59	27.86%	1,062,669.41		1,062,669.41

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

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: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

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	63.60	63.60	1.10%	5,736.40		5,736.40
78-5130-551-	BERT DUES	2,750.00			2,750.00	2,750.00	2,750.00	100.00%			
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	1,730.76	1,730.76	23.08%	5,769.24		5,769.24
78-5135-429-008	DES/EMA FUEL	1,000.00			1,000.00				1,000.00		1,000.00
78-5135-446-008	DES EQUIPMENT & SUPPLIES	10,000.00			10,000.00	8,068.74	8,068.74	80.69%	1,931.26		1,931.26
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	15,000.00			15,000.00	302.76	302.76	2.02%	14,697.24		14,697.24
78-5405-519-	NATURE RESERVE EXPENSES	35,000.00			35,000.00				35,000.00		35,000.00
78-9400-201-008	DES/EMA SS/MED MATCH	2,000.00			2,000.00	132.36	132.36	6.62%	1,867.64		1,867.64
78-9400-202-008	DES/EMA RETIRMENT MATCH	5,960.00			5,960.00	403.98	403.98	6.78%	5,556.02		5,556.02
78-9400-203-008	DES/EMA HEALTH INSURANCE	60.00			60.00				60.00		60.00
	Fund Totals	108,582.00			108,582.00	13,452.20	13,452.20	12.39%	95,129.80		95,129.80

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

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: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

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	18,000.00			18,000.00	4,540.00	4,540.00	25.22%	13,460.00		13,460.00
81-5050-165-	ADMINISTRATORS	12,000.00			12,000.00	3,000.00	3,000.00	25.00%	9,000.00		9,000.00
81-5050-167-	CLERKS	14,400.00			14,400.00	600.00	600.00	4.17%	13,800.00		13,800.00
81-5050-332-	PROFESSIONAL SERVICES	60,000.00			60,000.00	10,535.57	10,535.57	17.56%	49,464.43		49,464.43
81-5050-446-	OFFICE SUPPLIES/EQUIPMENT	80,000.00			80,000.00	16,920.35	16,920.35	21.15%	63,079.65		63,079.65
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	23,800.00			23,800.00				23,800.00		23,800.00
81-9400-201-	SOCIAL SECURITY/FICA	2,800.00			2,800.00	523.26	523.26	18.69%	2,276.74		2,276.74
81-9400-202-	RETIREMENT	8,000.00			8,000.00	1,456.42	1,456.42	18.21%	6,543.58		6,543.58
	Fund Totals	227,000.00			227,000.00	37,575.60	37,575.60	16.55%	189,424.40		189,424.40

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

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			200,000.00	200,000.00	100,666.58	100,666.58	50.33%	99,333.42		99,333.42
84-9200-999-	ARPA - RESERVE FOR TRANSFERS	2,163,359.38		(200,000.00)	1,963,359.38				1,963,359.38		1,963,359.38
	Fund Totals	2,163,359.38			2,163,359.38	100,666.58	100,666.58	4.65%	2,062,692.80		2,062,692.80

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

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	282,000.00			282,000.00	47,999.94	47,999.94	17.02%	234,000.06		234,000.06
85-5140-399-	911 COLLECTION FEES/AT&T	43,200.00			43,200.00	9,426.57	9,426.57	21.82%	33,773.43		33,773.43
85-5140-573-	TELEPHONE	4,000.00			4,000.00				4,000.00		4,000.00
85-5146-105-	WIRELESS DISPATCHER ASSISTANT	34,782.07			34,782.07	8,154.66	8,154.66	23.45%	26,627.41		26,627.41
85-5146-107-	WIRELESS DISPATCHER DIRECTOR	47,990.53			47,990.53	11,314.68	11,314.68	23.58%	36,675.85		36,675.85
85-5146-185-	MAPPING OFFICER	7,500.00			7,500.00	1,730.76	1,730.76	23.08%	5,769.24		5,769.24
85-5146-446-	WIRELESS 911 EQUIPMENT & SUPPLIES	10,000.00			10,000.00	1,505.25	1,505.25	15.05%	8,494.75		8,494.75
85-5146-576-	TRAVEL/CONTINUING EDUCATION	2,000.00			2,000.00	419.84	419.84	20.99%	1,580.16		1,580.16
85-5146-578-	UTILITIES	3,500.00			3,500.00				3,500.00		3,500.00
85-5146-588-	WIRELESS EQUIPMENT MAINT/UPGRADE	1,000.00		5,000.00	6,000.00	5,094.93	5,094.93	84.92%	905.07		905.07
85-5146-599-	WIRELESS MISC EXPENSE	500.00			500.00				500.00		500.00
85-9200-999-	RESERVE FOR TRANSFERS	6,796.13		(5,000.00)	1,796.13				1,796.13		1,796.13
85-9300-999-	TRANSFER TO OTHER FUNDS										
85-9400-201-	WIRELESS DISPATCH/SOCIAL SECURITY/MED	28,478.85			28,478.85	5,233.66	5,233.66	18.38%	23,245.19		23,245.19
85-9400-202-	WIRELESS DISPATCH/RETIREMENT	86,888.42			86,888.42	14,745.10	14,745.10	16.97%	72,143.32		72,143.32
85-9400-203-	WIRELESS DISPATCH/EMPLOYEE INSURANCE	52,030.00			52,030.00	11,289.37	11,289.37	21.70%	40,740.63		40,740.63
85-9400-209-	DISPATCH WORKMANS COMPENSATION	2,354.00			2,354.00	2,354.00	2,354.00	100.00%			
	Fund Totals	613,020.00			613,020.00	119,268.76	119,268.76	19.46%	493,751.24		493,751.24

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

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	215,000.00			215,000.00	93,416.15	93,416.15	43.45%	121,583.85		121,583.85
	Fund Totals	215,000.00			215,000.00	93,416.15	93,416.15	43.45%	121,583.85		121,583.85

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
	SB135 COUNTY CLERK PERMANENT STORAGE FEES										
87-5010-446-	COUNTY CLERK EXPENSES	29,100.00			29,100.00				29,100.00		29,100.00
87-9200-999-	RESERVE FOR TRANSFERS										
	Fund Totals	29,100.00			29,100.00				29,100.00		29,100.00

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
					OPIOID SETTLEMENT FUNDS						
88-9200-999-	OPIOID SETTLEMENT FUNDS RESERVE FOR TRANSFER	260,786.51			260,786.51				260,786.51		260,786.51
	Fund Totals	260,786.51			260,786.51				260,786.51		260,786.51
	Grand Total All Funds	17,334,979.51	432,489.02		17,767,468.53	3,937,276.09	3,937,276.09	22.16%	13,830,192.44		13,830,192.44

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

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	450,000.00			450,000.00				450,000.00
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	2,500.00			2,500.00	623.10	623.10	24.92%	1,876.90
01-4103- -	MOTOR VEHICLE PROPERTY TAX	127,000.00			127,000.00	32,342.65	32,342.65	25.47%	94,657.35
01-4104- -	DELIQUENT PROPERTY TAX	25,000.00			25,000.00	3,839.35	3,839.35	15.36%	21,160.65
01-4107- -	UNMINED MINERALS TAX	1,500.00			1,500.00	9,171.54	9,171.54	611.44%	(7,671.54)
01-4113- -	2023-2024 RECYCLING GRANT	120,000.00	129,912.23		249,912.23	249,912.23	249,912.23	100.00%	0.00
01-4130- -	BANK FRANCHISE FEES	35,000.00			35,000.00				35,000.00
01-4131- -	FRANCHISE CORPORATION TAX	160,000.00			160,000.00	15.65	15.65	0.01%	159,984.35
01-4134- -	OCCUPATIONAL LICENSE TAX	1,300,000.00			1,300,000.00	386,542.39	386,542.39	29.73%	913,457.61
01-4135- -	DEED TRANSFER	50,000.00			50,000.00	13,988.75	13,988.75	27.98%	36,011.25
01-4137- -	INSURANCE TAX	575,000.00			575,000.00	157,519.45	157,519.45	27.39%	417,480.55
01-4210- -	PILT (OTHER IN LIEU PAYMENTS)	20,000.00			20,000.00				20,000.00
01-4302- -	EXCESS FEES - CLERK	60,000.00			60,000.00				60,000.00
01-4401- -	BUSINESS LICENSE	50,000.00			50,000.00	21,400.00	21,400.00	42.80%	28,600.00
01-4505- -	MOTOR VEHICLE - OTHER COUNTIES	25,000.00			25,000.00	7,876.11	7,876.11	31.50%	17,123.89
01-4506- -	LITTER ABATEMENT PROGRAM	20,000.00			20,000.00				20,000.00
01-4510- -	STATE GRANTS	4,000.00	302,576.79		306,576.79	306,576.79	306,576.79	100.00%	
01-4510- -A	RECREATIONAL TRAILS PROGRAM	198,900.00			198,900.00				198,900.00
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	100.00			100.00	2,805.00	2,805.00	805.00%	(2,705.00)
01-4521- -	BOARD OF ASSESSMENTS	150.00			150.00				150.00
01-4522- -	LEGAL PROCESS REFUND					72.19	72.19		(72.19)
01-4523- -	DOG LICENSE REFUND	1,000.00			1,000.00	280.00	280.00	28.00%	720.00
01-4532- -	AOC SPACE RENTAL	75,000.00			75,000.00	15,909.63	15,909.63	21.21%	59,090.37
01-4543- -	MICELLANEOUS/AOC FACILITY FEE	15,000.00			15,000.00	3,310.00	3,310.00	22.07%	11,690.00
01-4602- -	RUMPKE FRANCHISE FEE	20,000.00			20,000.00	3,947.25	3,947.25	19.74%	16,052.75
01-4603- -	TRANSFER STATION/GARBAGE FEE	100,000.00			100,000.00	28,709.94	28,709.94	28.71%	71,290.06
01-4609- -	DOG RESCUE/ADOPTION	10,000.00			10,000.00	3,354.00	3,354.00	33.54%	6,646.00
01-4616- -	RED RIVER WASTE WATER AUTH REIMBURSEMENT	183,300.00			183,300.00	40,554.79	40,554.79	22.12%	142,745.21
01-4644- -	SHERIFF - WARRANT SERVICE FEES	100.00			100.00				100.00
01-4704- -	SURPLUS PROPERTY	100.00			100.00				100.00
01-4711- -	COUNTY RENTAL/CITY RENTAL	3,600.00			3,600.00				3,600.00

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
			GENERAL FUND						
01-4711- -A	COUNTY DUMPSTER RENTALS	6,000.00			6,000.00				6,000.00
01-4713- -	RECYCLING RECEIPTS	42,000.00			42,000.00	7,949.84	7,949.84	18.93%	34,050.16
01-4727- -	REIMBURSEMENT	4,000.00			4,000.00	20,959.00	20,959.00	523.98%	(16,959.00)
01-4727- -B	INDUSTRIAL DEV. TOTAL PAYROLL REIMB.	60,000.00			60,000.00	15,979.95	15,979.95	26.63%	44,020.05
01-4731- -	MISCELLANEOUS REVENUES	10,000.00			10,000.00	4,187.80	4,187.80	41.88%	5,812.20
01-4733- -	INSURANCE REIMBURSEMENT	18,889.84			18,889.84				18,889.84
01-4734- -	CLERKS SALARY BUDGETED REIMBURSEMENT	392,100.00			392,100.00	75,226.80	75,226.80	19.19%	316,873.20
01-4734- -A	SHERIFF SALARY BUDGETED REIMBURSEMENT	278,255.00			278,255.00	73,545.43	73,545.43	26.43%	204,709.57
01-4773- -	WORKERS COMPENSATION REFUND	100.00			100.00				100.00
01-4799- -	SHERIFF ADVERTISING	100.00			100.00				100.00
01-4801- -	INTEREST	6,500.00			6,500.00	6,970.32	6,970.32	107.24%	(470.32)
	Total Above Line Revenues	4,450,194.84	432,489.02		4,882,683.86	1,493,569.95	1,493,569.95	30.59%	3,389,113.91
01-4901- -	SURPLUS FROM PRIOR YEAR	780,000.00			780,000.00	2,957,635.32	2,957,635.32	379.18%	(2,177,635.32)
01-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS								
01-4909- -	TRANSFERS TO OTHER FUNDS	(852,148.00)			(852,148.00)	(393,907.56)	(393,907.56)	46.23%	(458,240.44)
01-4910- -	TRANSFERS FROM OTHER FUNDS	142,012.77			142,012.77				142,012.77
01-4912- -	GOVERNMENTAL LEASING RECEIPTS(HOLLERWOOI	126,400.00			126,400.00				126,400.00
01-4912- -B	GOVERNMENTAL LEASING RECEIPTS(MACK TRUCK)	320,520.00			320,520.00				320,520.00
	Total Below Line Revenues	516,784.77			516,784.77	2,563,727.76	2,563,727.76	496.09%	(2,046,942.99)
	Total GENERAL Fund Receipts	4,966,979.61	432,489.02		5,399,468.63	4,057,297.71	4,057,297.71	75.14%	1,342,170.92

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

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	9,907.00	9,907.00	1.65%	590,093.00
02-4513- -	EMERGENCY MONEY COUNTY ROAD AID	50,000.00			50,000.00				50,000.00
02-4514- -A	BRIDGE ALLOTMENT	100,000.00			100,000.00				100,000.00
02-4514- -B	RS/FLEX AID	179,779.00			179,779.00				179,779.00
02-4514- -C	FD 39 FUNDS	500,000.00			500,000.00				500,000.00
02-4516- -	TRUCK LICENSE REFUND	223,214.00			223,214.00	257,943.70	257,943.70	115.56%	(34,729.70)
02-4517- -	DRIVER'S LICENSE REFUND	2,000.00			2,000.00	3,328.00	3,328.00	166.40%	(1,328.00)
02-4518- -	COUNTY ROAD AID	750,000.00			750,000.00	523,621.00	523,621.00	69.82%	226,379.00
02-4704- -	SURPLUS PROPERTY	6,000.00			6,000.00				6,000.00
02-4727- -	ROAD REIMBURSEMENTS	1,000.00			1,000.00				1,000.00
02-4733- -	INSURANCE REIMBURSEMENT	100.00			100.00				100.00
02-4801- -	INTEREST EARNED	7,500.00			7,500.00	674.28	674.28	8.99%	6,825.72
	Total Above Line Revenues	2,459,593.00			2,459,593.00	795,473.98	795,473.98	32.34%	1,664,119.02
02-4901- -	SURPLUS PRIOR YEAR	483,029.00			483,029.00	27,165.92	27,165.92	5.62%	455,863.08
02-4903- -	ADJUST PRIOR YEAR SUPLUS								
02-4909- -	TRANSFERS TO OTHER FUNDS	(142,012.77)			(142,012.77)				(142,012.77)
02-4910- -	TRANSFERS FROM OTHER FUNDS					30,000.00	30,000.00		(30,000.00)
02-4911- -	BORROWED MONEY								
02-4912- -	GOVERNMENTAL LEASING ACT RECEIPTS	286,000.00			286,000.00				286,000.00
	Total Below Line Revenues	627,016.23			627,016.23	57,165.92	57,165.92	9.12%	569,850.31
	Total ROAD Fund Receipts	3,086,609.23			3,086,609.23	852,639.90	852,639.90	27.62%	2,233,969.33

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

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	83,900.00	83,900.00	27.06%	226,100.00
03-4533- -	STATE/JAIL ALLOTMENT	68,500.00			68,500.00	52,995.03	52,995.03	77.37%	15,504.97
03-4534- -	STATE JAIL MEDICAL	140,000.00			140,000.00	213,470.68	213,470.68	152.48%	(73,470.68)
03-4536- -	CONTRACTS WITH OTHER COUNTIES	7,500.00			7,500.00	6,090.00	6,090.00	81.20%	1,410.00
03-4537- -	STATE PRISONERS	2,200,000.00			2,200,000.00	365,061.75	365,061.75	16.59%	1,834,938.25
03-4537- -B	HB 556 JAIL PAYMTS - ATTENDANCE & COMPLETIO	225,000.00			225,000.00	69,934.00	69,934.00	31.08%	155,066.00
03-4538- -	DUI FEES	2,000.00			2,000.00	602.85	602.85	30.14%	1,397.15
03-4568- -	JAIL COMMISSARY RECEIPTS	100,000.00			100,000.00	27,400.00	27,400.00	27.40%	72,600.00
03-4569- -	FUNDAMENTAL LEVEL TRAINING(LOCAL CORR. ASS	36,000.00			36,000.00	8,839.95	8,839.95	24.56%	27,160.05
03-4621- -	JAIL BOOK IN FEES	22,000.00			22,000.00	4,270.46	4,270.46	19.41%	17,729.54
03-4624- -	HOME INCARCERATION FEES	1,000.00			1,000.00				1,000.00
03-4699- -	INMATE MEDICAL COPAY	1,000.00			1,000.00	1,678.01	1,678.01	167.80%	(678.01)
03-4702- -	JAIL PHONE COMMISSIONS	100,000.00			100,000.00	19,634.90	19,634.90	19.63%	80,365.10
03-4731- -	MISCELLANEOUS REVENUES	7,000.00			7,000.00	14,008.21	14,008.21	200.12%	(7,008.21)
03-4799- -	HOUSING FEE/PER DIEM	39,000.00			39,000.00	5,568.78	5,568.78	14.28%	33,431.22
03-4801- -	INTEREST	200.00			200.00	39.90	39.90	19.95%	160.10
	Total Above Line Revenues	3,259,200.00			3,259,200.00	873,494.52	873,494.52	26.80%	2,385,705.48
03-4901- -	SURPLUS FROM PRIOR YEARS	85,000.00			85,000.00	138,548.67	138,548.67	163.00%	(53,548.67)
03-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS					33.69	33.69		(33.69)
03-4909- -	TRANSFERS TO OTHER FUNDS								
03-4910- -	TRANSFERS FROM OTHER FUNDS	180,000.00			180,000.00	105,000.00	105,000.00	58.33%	75,000.00
	Total Below Line Revenues	265,000.00			265,000.00	243,582.36	243,582.36	91.92%	21,417.64
	Total JAIL Fund Receipts	3,524,200.00			3,524,200.00	1,117,076.88	1,117,076.88	31.70%	2,407,123.12

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

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	150,000.00			150,000.00	101,714.73	101,714.73	67.81%	48,285.27
04-4727- -	REFUND OR REIMBURSEMENTS	1,000.00			1,000.00				1,000.00
04-4801- -	INTEREST	2,000.00			2,000.00	272.31	272.31	13.62%	1,727.69
	Total Above Line Revenues	153,100.00			153,100.00	101,987.04	101,987.04	66.61%	51,112.96
04-4901- -	SURPLUS FROM PRIOR YEAR	80,000.00			80,000.00	116,555.79	116,555.79	145.69%	(36,555.79)
04-4903- -	ADJUSTMENTS TO PRIOR YR SURPLUS								
04-4909- -	TRANSFERS TO OTHER FUNDS								
04-4910- -	TRANSFERS FROM OTHER FUNDS								
	Total Below Line Revenues	80,000.00			80,000.00	116,555.79	116,555.79	145.69%	(36,555.79)
	Total L.G.E.A. Fund Receipts	233,100.00			233,100.00	218,542.83	218,542.83	93.75%	14,557.17

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

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	393,000.00			393,000.00	196,616.71	196,616.71	50.03%	196,383.29
	Total Above Line Revenues	393,000.00			393,000.00	196,616.71	196,616.71	50.03%	196,383.29
06-4901- -	CSEPP - PRIOR YEAR SURPLUS	25,000.00			25,000.00	69,719.29	69,719.29	278.88%	(44,719.29)
06-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS								
06-4909- -	CSEPP-TRANSFER TO OTHER FUNDS								
06-4910- -	TRANSFER FROM OTHER FUNDS					60,000.00	60,000.00		(60,000.00)
	Total Below Line Revenues	25,000.00			25,000.00	129,719.29	129,719.29	518.88%	(104,719.29)
	Total CSEPP Fund Receipts	418,000.00			418,000.00	326,336.00	326,336.00	78.07%	91,664.00

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

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	9,948.00	9,948.00	99.48%	52.00
09-4608- -	AMBULANCE SERVICE BILLING	1,100,000.00			1,100,000.00	257,269.58	257,269.58	23.39%	842,730.42
09-4799- -	OTHER RECEIPTS	20,000.00			20,000.00	17,429.86	17,429.86	87.15%	2,570.14
09-4801- -	AMBULANCE/EMERGENCY SERVICES INTEREST	100.00			100.00	5.55	5.55	5.55%	94.45
	Total Above Line Revenues	1,130,100.00			1,130,100.00	284,652.99	284,652.99	25.19%	845,447.01
09-4901- -	EMT/AMBULANCE SURPLUS PRIOR YEAR	22,942.00			22,942.00	8,800.26	8,800.26	38.36%	14,141.74
09-4903- -	ADJUSTMENT TO PRIOR YR SURPLUS								
09-4909- -	TRANSFERS TO OTHER FUNDS								
09-4910- -	TRANSFERS FROM OTHER FUNDS	320,000.00			320,000.00	145,000.00	145,000.00	45.31%	175,000.00
	Total Below Line Revenues	342,942.00			342,942.00	153,800.26	153,800.26	44.85%	189,141.74
	Total AMBULANCE Fund Receipts	1,473,042.00			1,473,042.00	438,453.25	438,453.25	29.77%	1,034,588.75

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

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	2.17	2.17	0.19%	1,147.83
	Total Above Line Revenues	1,150.00			1,150.00	2.17	2.17	0.19%	1,147.83
12-4901- -	FORESTRY SURPLUS FROM PRIOR YEAR	400.00			400.00	385.75	385.75	96.44%	14.25
12-4910- -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	400.00			400.00	385.75	385.75	96.44%	14.25
	Total FOREST FIRE Fund Receipts	1,550.00			1,550.00	387.92	387.92	25.03%	1,162.08

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

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				15,000.00
78-4801- -076	NATURE RESERVE RECEIPTS - INTEREST	60.00			60.00	6.97	6.97	11.62%	53.03
	Total Above Line Revenues	15,060.00			15,060.00	6.97	6.97	0.05%	15,053.03
78-4901- -	GRANTS - PRIOR YEAR SURPLUS	46,374.00			46,374.00	52,300.76	52,300.76	112.78%	(5,926.76)
78-4903- -	ADJUST PRIOR YEAR SURPLUS								
78-4909- -079	HOMELAND SECURITY TRANSFER TO OTHER FUNDS								
78-4910- -	TRANSFERS IN FROM OTHER FUNDS					12,500.00	12,500.00		(12,500.00)
78-4910- -008	DES - TRANSFER FROM OTHER FUNDS	47,148.00			47,148.00				47,148.00
78-4910- -079	HOMELAND SECURITY-TRANSFER FROM OTHER FUI								
	Total Below Line Revenues	93,522.00			93,522.00	64,800.76	64,800.76	69.29%	28,721.24
	Total GRANTS Fund Receipts	108,582.00			108,582.00	64,807.73	64,807.73	59.69%	43,774.27

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

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

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

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	202,000.00			202,000.00	53,595.61	53,595.61	26.53%	148,404.39
	Total Above Line Revenues	202,000.00			202,000.00	53,595.61	53,595.61	26.53%	148,404.39
81-4901- -	SURPLUS PRIOR YEAR	25,000.00			25,000.00	35,426.66	35,426.66	141.71%	(10,426.66)
81-4903- -	ADJUSTMENT PRIOR YR SURPLUS					1,350.00	1,350.00		(1,350.00)
81-4909- -	TRANSFER TO OTHER FUNDS								
81-4910- -	TRANSFER FROM OTHER FUNDS					4,907.56	4,907.56		(4,907.56)
	Total Below Line Revenues	25,000.00			25,000.00	41,684.22	41,684.22	166.74%	(16,684.22)
	Total ALCOHOL SALES Fund Receipts	227,000.00			227,000.00	95,279.83	95,279.83	41.97%	131,720.17

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

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								
84-4504- -A	LATCF - ARPA	62,879.38			62,879.38	62,879.38	62,879.38	100.00%	
84-4801- -	ARPA INTEREST EARNED	480.00			480.00	374.54	374.54	78.03%	105.46
	Total Above Line Revenues	63,359.38			63,359.38	63,253.92	63,253.92	99.83%	105.46
84-4901- -	ARPA - SURPLUS PRIOR YEAR	2,100,000.00			2,100,000.00	2,133,651.47	2,133,651.47	101.60%	(33,651.47)
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	2,100,000.00			2,100,000.00	2,133,651.47	2,133,651.47	101.60%	(33,651.47)
	Total ARPA Fund Receipts	2,163,359.38			2,163,359.38	2,196,905.39	2,196,905.39	101.55%	(33,546.01)

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

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	73,500.00			73,500.00	14,500.44	14,500.44	19.73%	58,999.56
85-4562- -	WIRELESS 911	204,500.00			204,500.00	42,258.94	42,258.94	20.66%	162,241.06
85-4801- -	DISPATCH INTEREST EARNED	20.00			20.00	2.75	2.75	13.75%	17.25
	Total Above Line Revenues	278,020.00			278,020.00	56,762.13	56,762.13	20.42%	221,257.87
85-4901- -	SURPLUS PRIOR YEAR	30,000.00			30,000.00	28,979.55	28,979.55	96.60%	1,020.45
85-4909- -	TRANSFERS TO OTHER FUNDS								
85-4910- -	TRANSFERS FROM OTHER FUNDS	305,000.00			305,000.00	36,500.00	36,500.00	11.97%	268,500.00
	Total Below Line Revenues	335,000.00			335,000.00	65,479.55	65,479.55	19.55%	269,520.45
	Total DISPATCH Fund Receipts	613,020.00			613,020.00	122,241.68	122,241.68	19.94%	490,778.32

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

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	215,000.00			215,000.00	98,257.56	98,257.56	45.70%	116,742.44
	Total Above Line Revenues	215,000.00			215,000.00	98,257.56	98,257.56	45.70%	116,742.44
86-4901- -	TRANSIT TAX SURPLUS PRIOR YEAR					24,975.24	24,975.24		(24,975.24)
86-4903- -	TRANSIT TAX ADJUSTMENT PRIOR YEAR SURPLUS								
	Total Below Line Revenues					24,975.24	24,975.24		(24,975.24)
	Total TRANSIENT TAX Fund Receipts	215,000.00			215,000.00	123,232.80	123,232.80	57.32%	91,767.20

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
	SB135 COUNTY CLERK PERMANENT STORAGE FEES								
87-4731- -	COUNTY CLERK PERMANENT STORAGE FEES	29,000.00			29,000.00	6,780.00	6,780.00	23.38%	22,220.00
87-4801- -	INTEREST EARNED	100.00			100.00	4.61	4.61	4.61%	95.39
	Total Above Line Revenues	29,100.00			29,100.00	6,784.61	6,784.61	23.31%	22,315.39
87-4901- -	SURPLUS PRIOR YR.					22,806.09	22,806.09		(22,806.09)
87-4903- -	ADJUSTMENT PRIOR YR. SURPLUS								
	Total Below Line Revenues					22,806.09	22,806.09		(22,806.09)
	otal CLERK STOR FEES Fund Receipts	29,100.00			29,100.00	29,590.70	29,590.70	101.69%	(490.70)

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
	OPIOID SETTLEMENT FUNDS								
88-4760- -	OPIOID SETTLEMENT FUNDS - COURT SETTLEMENT	260,686.51			260,686.51	31,995.12	31,995.12	12.27%	228,691.39
88-4801- -	OPIOID SETTLEMENT FUNDS INTEREST EARNED	100.00			100.00	32.34	32.34	32.34%	67.66
	Total Above Line Revenues	260,786.51			260,786.51	32,027.46	32,027.46	12.28%	228,759.05
88-4901- -	OPIOID SETTLEMENT FUNDS SURPLUS PRIOR YEAR					260,717.01	260,717.01		(260,717.01)
	Total Below Line Revenues					260,717.01	260,717.01		(260,717.01)
	Total OPIOID FUNDS Fund Receipts	260,786.51			260,786.51	292,744.47	292,744.47	112.25%	(31,957.96)
	Total All Funds Receipts	17,329,979.51	432,489.02		17,762,468.53	9,945,187.87	9,945,187.87	55.99%	7,817,280.66

Liabilities Register - Detail

POWELL COUNTY FISCAL COURT
Issued From: 03/02/1987 To: 10/05/2023
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				512,153.21
			☐				179,687.53	88.62	179,776.15		
						Total Long-Term Liabilities	1,001,000.00		1,001,000.00		512,153.21
							179,687.53	88.62	179,776.15		
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
			☐				68,063.40	3,453.12	71,516.52		
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
			☐				990,000.00	99,993.08	1,089,993.08		
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
			☐				1,790,000.00	421,084.52	2,211,084.52		
						Total Long-Term Liabilities	3,160,431.00	722,039.50	3,882,470.50		213,828.94
							2,848,063.40	524,530.72	3,372,594.12		
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
			☐				4,470,000.00	2,003,777.99	6,473,777.99		
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
			☐				305,000.00	84,961.42	389,961.42		
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
			☐				9,969.38		9,969.38		
						Total Long-Term Liabilities	6,780,974.00	2,718,670.17	9,499,644.17		501,758.56
							4,784,969.38	2,088,739.41	6,873,708.79		
						Grand Total all Liabilities	10,942,405.00	3,440,709.67	14,383,114.67		1,227,740.71
							7,812,720.31	2,613,358.75	10,426,079.06		