Financial Statement

POWELL COUNTY FISCAL COURT

Fund Type: Governmental

From: 10/01/2022 To: 12/31/2022

	GENERAL	ROAD	JAIL	L.G.E.A.	CSEPP	AMBULANCE	FOREST FIRE	GRANTS	CDBG GRANT	ALCOHOL SALES	ARPA	DISPATCH	TRANSIENT TAX	CLERK STOR FEES	Grand Total
Total Receipts	4,410,550.59	1,318,222.24	2,239,133.48	125,552.86	352,348.78	777,777.47	2,476.34	68,543.73	9,650.78	133,806.49	2,452,227.20	229,374.27	181,079.76	10,562.32	12,311,306.31
Total Claims	2,073,334.20	792,424.23	2,061,734.14	90,856.64	307,662.79	775,548.99	1,524.00	13,262.17		103,623.58	286,823.30	228,065.91	162,534.09	101.95	6,897,495.99
Cash Balance	2,337,216.39	525,798.01	177,399.34	34,696.22	44,685.99	2,228.48	952.34	55,281.56	9,650.78	30,182.91	2,165,403.90	1,308.36	18,545.67	10,460.37	5,413,810.32
Encumbrances															
Cash Balance	2,337,216.39	525,798.01	177,399.34	34,696.22	44,685.99	2,228.48	952.34	55,281.56	9,650.78	30,182.91	2,165,403.90	1,308.36	18,545.67	10,460.37	5,413,810.32
Bank Balance	2,353,073.28	528,062.82	179,658.93	34,696.28	44,685.99	4,659.69	952.34	55,281.56	9,650.78	45,036.10	2,165,403.90	2,351.85	18,545.67	10,460.37	5,452,519.56
Deposits	13,774.83														13,774.83
Checks	29,631.72	2,264.81	2,259.69			2,431.21				14,853.19		1,043.49			52,484.11
Investments															
Cash Balance	2,337,216.39	525,798.01	177,399.24	34,696.28	44,685.99	2,228.48	952.34	55,281.56	9,650.78	30,182.91	2,165,403.90	1,308.36	18,545.67	10,460.37	5,413,810.28

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

Connie Crabtree — 1/18/23

CONNIE CRABTREE, COUNTY TREASURER — Date

Eddie Barnes — 1/18/23

EDDIE BARNES, COUNTY JUDGE/EXECUTIVE — Date

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 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	98,256.00			98,256.00	26,595.31	53,190.62	54.13%	45,065.38		45,065.38
01-5001-103-	DEPUTY JUDGE SALARY	5,000.00			5,000.00	391.50	2,097.00	41.94%	2,903.00		2,903.00
01-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY	24,304.00			24,304.00	7,003.20	13,359.52	54.97%	10,944.48		10,944.48
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	1,000.00			1,000.00	249.73	759.55	75.95%	240.45		240.45
01-5001-441-	CO JUDGE OFFICE EQUIPMENT	2,000.00			2,000.00	99.15	148.49	7.42%	1,851.51		1,851.51
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	3,000.00			3,000.00	784.04	2,541.20	84.71%	458.80		458.80
01-5005-101-	COUNTY ATTORNEY - SALARY	17,389.00			17,389.00	4,494.00	9,041.50	52.00%	8,347.50		8,347.50
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY	10,712.00			10,712.00	2,768.64	5,570.24	52.00%	5,141.76		5,141.76
01-5005-165-	CO ATTORNEY SECRETARIES SALARY	17,149.00			17,149.00	4,432.12	8,917.02	52.00%	8,231.98		8,231.98
01-5005-179-	COUNTY ATTORNEY PART-TIME PERSONNEL	5,000.00			5,000.00	715.00	1,765.00	35.30%	3,235.00		3,235.00
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00			3,000.00		188.98	6.30%	2,811.02		2,811.02
01-5010-101-	FISCAL COURT CLERK SALARY	6,180.00			6,180.00	1,704.60	3,320.88	53.74%	2,859.12		2,859.12
01-5010-106-	CLERKS TOTAL BUDGETED SALARIES	272,100.00			272,100.00	59,319.99	123,917.56	45.54%	148,182.44		148,182.44
01-5010-201-	CLERK'S SS/MED MATCH	21,000.00			21,000.00	4,463.73	9,331.60	44.44%	11,668.40		11,668.40
01-5010-202-	CLERK'S RETIREMENT MATCH	67,000.00			67,000.00				67,000.00		67,000.00
01-5010-203-	CLERK'S HEALTH/LIFE MATCH	32,000.00			32,000.00				32,000.00		32,000.00
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	18,880.00	37,324.00	62.21%	22,676.00		22,676.00
01-5015-108-	SHERIFF TOTAL BUDGETED SALARIES	278,256.00			278,256.00	81,245.24	148,047.47	53.21%	130,208.53		130,208.53
01-5015-201-	SHERIFF SS/MED MATCH	25,900.00			25,900.00	7,550.87	13,938.18	53.82%	11,961.82		11,961.82
01-5015-202-	SHERIFF RETIREMENT MATCH	90,700.00			90,700.00		268.54	0.30%	90,431.46		90,431.46
01-5015-203-	SHERIFF HEALTH/LIFE MATCH	29,900.00			29,900.00				29,900.00		29,900.00
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	3,457.42	3,957.42	52.77%	3,542.58		3,542.58
01-5025-101-	CO. MAGISTRATES SALARIES	33,000.00			33,000.00	8,250.00	16,500.00	50.00%	16,500.00		16,500.00
01-5025-210-	MAGISTRATE EXPENSE	17,000.00			17,000.00	4,500.00	13,679.08	80.47%	3,320.92		3,320.92
01-5025-212-	FISCAL COURT TRAINING ENCREMENT	24,566.00			24,566.00		4,679.08	19.05%	19,886.92		19,886.92
01-5025-302-	FISCAL COURT, ADVERTISING	8,000.00			8,000.00	296.40	1,082.90	13.54%	6,917.10		6,917.10
01-5025-318-	REMOTE BACKUP DATA	2,000.00			2,000.00	534.00	1,068.00	53.40%	932.00		932.00
01-5025-319-	DATA SUPPORT FTAX, FPAY, FEXPRESS	29,000.00			29,000.00				29,000.00		29,000.00

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 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	1,000.00	1,000.00	16.67%	5,000.00		5,000.00
01-5025-549-	FISCAL COURT MEDICAL SERVICES	2,500.00			2,500.00				2,500.00		2,500.00
01-5025-563-	FISCAL COURT POSTAGE (STAMPED ENV)	4,000.00			4,000.00	1,578.00	3,116.00	77.90%	884.00		884.00
01-5025-565-	FISCAL COURT PRINTING	4,000.00			4,000.00	293.52	512.13	12.80%	3,487.87		3,487.87
01-5025-574-	FISCAL COURT, LODGING/CLASSES	7,000.00		2,000.00	9,000.00	3,910.80	6,574.32	73.05%	2,425.68		2,425.68
01-5025-576-	FISCAL COURT REIMBURSEMENT	500.00			500.00	308.12	308.12	61.62%	191.88		191.88
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	24,414.00		821.00	25,235.00		25,235.00	100.00%			
01-5040-102-	COUNTY TREASURER - SALARY	60,601.00			60,601.00	16,719.82	32,569.13	53.74%	28,031.87		28,031.87
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	2,435.30	4,899.60	52.00%	4,522.40		4,522.40
01-5047-142-	TAX ADMINISTRATOR	18,839.00			18,839.00	5,366.32	10,397.36	55.19%	8,441.64		8,441.64
01-5060-101-	LAW LIBRARIAN - SALARY	1,200.00			1,200.00	300.00	600.00	50.00%	600.00		600.00
01-5065-192-	ELECTION OFFICERS SALARIES	100.00		7,000.00	7,100.00	6,757.00	6,757.00	95.17%	343.00		343.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	2,000.00		2,000.00	4,000.00	2,250.00	3,250.00	81.25%	750.00		750.00
01-5065-194-	ELECTION TABULATORS SALARIES	1,000.00		1,000.00	2,000.00	1,795.00	1,795.00	89.75%	205.00		205.00
01-5065-199-	ELECTION OTHER PER DIEM	500.00			500.00				500.00		500.00
01-5065-441-	ELECTION EQUIPMENT	35,000.00			35,000.00	21,029.06	22,379.06	63.94%	12,620.94		12,620.94
01-5065-565-	ELECTION PRINTING	100.00		2,000.00	2,100.00	1,739.59	1,739.59	82.84%	360.41		360.41
01-5080-175-	COURTHOUSE CUSTODIAL SALARY	25,700.00			25,700.00	7,274.43	14,376.10	55.94%	11,323.90		11,323.90
01-5080-177-	COUTHOUSE CUSTODIAL MAINT. & GROUNDS SALAR'	33,000.00			33,000.00	9,076.96	18,313.80	55.50%	14,686.20		14,686.20
01-5080-346-	COURTHOUSE PEST CONTROL	800.00			800.00	105.00	175.00	21.88%	625.00		625.00
01-5080-411-	COURTHOUSE SUPPLIES	15,000.00			15,000.00	2,659.27	4,064.07	27.09%	10,935.93		10,935.93
01-5080-445-	COURTHOUSE OFFICE SUPPLIES	200.00			200.00	15.48	15.48	7.74%	184.52		184.52
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	20,000.00			20,000.00	1,932.30	4,723.10	23.62%	15,276.90		15,276.90
01-5080-573-	COURTHOUSE TELEPHONES	27,000.00			27,000.00	5,601.46	11,731.93	43.45%	15,268.07		15,268.07
01-5080-578-	COURTHOUSE UTILITIES	24,000.00			24,000.00	6,283.17	13,472.67	56.14%	10,527.33		10,527.33
01-5085-334-	REPAIRS ON COUNTY BUILDINGS	4,000.00		7,000.00	11,000.00	10,152.80	10,152.80	92.30%	847.20		847.20
01-5085-364-	DRUG COURT RENTAL	12,000.00			12,000.00	2,712.51	5,425.02	45.21%	6,574.98		6,574.98
01-5092-548-	POWELL CFC STANTON FURNANCE RD SW		253,532.93	36,500.00	290,032.93	289,837.45	289,837.45	99.93%	195.48		195.48
01-5102-314-	JUVENILE CONTRACTS WITH OTHER COUNTIES	1,500.00			1,500.00	300.00	300.00	20.00%	1,200.00		1,200.00
01-5102-549-	JUVENILE MEDICAL SERVICES	6,000.00		2,300.00	8,300.00	1,445.00	7,500.00	90.36%	800.00		800.00

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 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							
01-5120-578-	FIRE DEPT UTILITIES	6,000.00			6,000.00	1,500.97	3,495.19	58.25%	2,504.81		2,504.81
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		1,500.00	6,500.00	1,196.05	4,098.86	63.06%	2,401.14		2,401.14
01-5205-172-	ANIMAL SHELTER DOG WARDEN SALARY	36,050.00			36,050.00	6,720.00	6,720.00	18.64%	29,330.00		29,330.00
01-5205-179-	ANIMAL SHELTER PART TIME SALARY	20,000.00			20,000.00	4,056.93	13,874.79	69.37%	6,125.21		6,125.21
01-5205-385-	ANIMAL VETERINARY SUPPLIES	2,500.00			2,500.00	1,102.24	1,102.24	44.09%	1,397.76		1,397.76
01-5205-402-	ANIMAL SHELTER KENNELS AND EQUIPMENT	4,000.00			4,000.00	1,068.33	1,277.78	31.94%	2,722.22		2,722.22
01-5205-403-	ANIMAL FOOD & SUPPLIES	3,500.00			3,500.00	331.90	923.63	26.39%	2,576.37		2,576.37
01-5205-429-	DOG WARDEN FUEL	5,000.00			5,000.00	1,625.73	3,626.55	72.53%	1,373.45		1,373.45
01-5205-573-	ANIMAL SHELTER TELEPHONE	2,500.00			2,500.00	477.25	1,085.93	43.44%	1,414.07		1,414.07
01-5205-578-	ANIMAL SHELTER UTILITIES	5,500.00			5,500.00	1,112.24	1,691.33	30.75%	3,808.67		3,808.67
01-5210-185-	LANDFILL SALARIES	40,000.00			40,000.00	6,683.70	13,537.02	33.84%	26,462.98		26,462.98
01-5210-315-	LANDFILL DISPOSAL	32,000.00			32,000.00	2,123.93	2,623.93	8.20%	29,376.07		29,376.07
01-5210-364-	COUNTY DUMPSTER RENTAL EXPENSE	5,000.00			5,000.00				5,000.00		5,000.00
01-5210-429-	LANDFILL FUEL	6,000.00		5,000.00	11,000.00	3,258.08	6,586.37	59.88%	4,413.63		4,413.63
01-5210-468-	LANDFILL OTHER SUPPLIES & MATERIALS	5,000.00			5,000.00	2,230.40	4,286.73	85.73%	713.27		713.27
01-5210-481-	LANDFILL UNIFORMS	500.00			500.00	349.44	349.44	69.89%	150.56		150.56
01-5210-571-	LANDFILL MAINTENANCE AND REPAIRS	3,000.00			3,000.00	1,529.03	1,885.42	62.85%	1,114.58		1,114.58
01-5210-573-	LANDFILL TELEPHONE	3,500.00			3,500.00	651.05	1,599.45	45.70%	1,900.55		1,900.55
01-5210-578-	LANDFILL UTILITIES	6,000.00			6,000.00	2,058.24	4,237.97	70.63%	1,762.03		1,762.03
01-5212-179-	RECYCLING PART-TIME PERSONNEL	5,000.00			5,000.00	214.24	214.24	4.28%	4,785.76		4,785.76
01-5212-338-	RECYCLING MAINTENANCE & REPAIRS	3,000.00			3,000.00	25.00	25.00	0.83%	2,975.00		2,975.00
01-5212-429-	RECYCLING FUEL	4,000.00			4,000.00	2,830.15	3,523.25	88.08%	476.75		476.75
01-5212-468-	RECYCLING EQUIPMENT	2,000.00		5,500.00	7,500.00	828.00	1,292.82	17.24%	6,207.18		6,207.18
01-5212-481-	RECYCLING UNIFORMS	500.00			500.00				500.00		500.00
01-5215-107-	SOLID WASTE/RECYCLING COORDINATOR	38,052.00			38,052.00	10,441.87	20,394.04	53.60%	17,657.96		17,657.96
01-5215-366-	SOLID WASTE DISPOSAL HAULING	4,000.00		10,500.00	14,500.00	6,078.33	11,615.75	80.11%	2,884.25		2,884.25
01-5217-185-	LITTER ABATEMENT EMPLOYEE SALARY	25,000.00			25,000.00				25,000.00		25,000.00
01-5217-366-	2022-2023 RECYCLING GRANT	120,000.00			120,000.00	9,500.00	9,500.00	7.92%	110,500.00		110,500.00
01-5217-429-	LITTER ABATEMENT FUEL	5,000.00			5,000.00	884.82	1,536.33	30.73%	3,463.67		3,463.67
01-5217-468-	LITTER ABATEMENT SUPPLIES	4,000.00			4,000.00	417.24	1,012.74	25.32%	2,987.26		2,987.26

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 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						
01-5220-201-	RED RIVER WASTE WATER AUTH SS/FICA	9,950.00			9,950.00	2,192.12	4,341.59	43.63%	5,608.41		5,608.41
01-5220-202-	RED RIVER WASTE WATER AUTH RETIREMENT	35,035.00			35,035.00	512.68	1,015.40	2.90%	34,019.60		34,019.60
01-5220-579-	RED RIVER WASTE WATER AUTH SALARIES	130,000.00			130,000.00	35,356.50	70,025.26	53.87%	59,974.74		59,974.74
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%			
01-5405-548-	RECREATIONAL TRAILS PROGRAM	198,900.00			198,900.00				198,900.00		198,900.00
01-5405-715-	INDUSTRIAL PARK (HOLLERWOOD) PAYMENT	126,400.00			126,400.00	101,271.88	101,271.88	80.12%	25,128.12		25,128.12
01-5435-107-	INDUSTRIAL DEV. DIRECTOR SALARY	60,700.12			60,700.12	17,516.97	33,915.40	55.87%	26,784.72		26,784.72
01-5435-201-	INDUSTRIAL DEV. SS/MED MATCH	4,700.00			4,700.00	1,306.71	2,527.83	53.78%	2,172.17		2,172.17
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				6,756.00		6,756.00
01-7700-606-	2021 MACK TRUCK PAYMENT	165,954.00			165,954.00	161,165.04	162,325.62	97.81%	3,628.38		3,628.38
01-7700-699-	LEASE ON LAND	28,289.00			28,289.00	22,369.38	22,369.38	79.07%	5,919.62		5,919.62
01-7700-699-A	ENERGY SAVINGS PROJECT - #13BP2020A	70,630.00			70,630.00	57,346.25	57,346.25	81.19%	13,283.75		13,283.75
01-9100-307-	STATE AUDITING SERVICES	60,000.00		40,000.00	100,000.00	78,494.02	78,494.02	78.49%	21,505.98		21,505.98
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	10,490.00		15,000.00	25,490.00	13,603.61	24,093.61	94.52%	1,396.39		1,396.39
01-9100-529-	LIABILITY INSURANCE	25,894.00			25,894.00		25,894.00	100.00%			
01-9100-531-	BOND PREMIMUMS	4,300.00		500.00	4,800.00	3,069.67	3,336.90	69.52%	1,463.10		1,463.10
01-9100-535-	AUTOMOBILE LIABILITY & PHYSICAL DAMAGE	32,000.00		4,000.00	36,000.00		35,211.82	97.81%	788.18		788.18
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				2,400.00		2,400.00
01-9100-555-	DUES KACO	100.00		1,000.00	1,100.00		800.00	72.73%	300.00		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		7,000.00	7,500.00	1,536.10	1,915.85	25.54%	5,584.15		5,584.15
01-9200-999-	RESERVE FOR TRANSFERS	944,259.14		(250,621.00)	693,638.14				693,638.14		693,638.14
01-9300-999-	TRANSFER TO OTHER FUNDS										
01-9400-201-	SOCIAL SECURITY, CO. MATCH	46,300.00			46,300.00	9,320.13	19,294.31	41.67%	27,005.69		27,005.69
01-9400-202-	RETIREMENT, CO. MATCH	143,500.00		48,000.00	191,500.00	85,493.43	171,154.85	89.38%	20,345.15		20,345.15
01-9400-203-	EMPLOYEE HEALTH INSURANCE	88,000.00			88,000.00	29,382.75	59,775.41	67.93%	28,224.59		28,224.59

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 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						
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	3,000.00			3,000.00				3,000.00		3,000.00
01-9400-209-	WORKMEN'S COMPENSATION	32,513.00		45,000.00	77,513.00		30,194.46	38.95%	47,318.54		47,318.54
	Fund Totals	4,273,270.26	253,532.93	(7,000.00)	4,519,803.19	1,329,845.70	2,073,334.20	45.87%	2,446,468.99		2,446,468.99

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 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	412.93	666.43	1.67%	39,333.57		39,333.57
02-6103-102-	ROAD SUPERVISOR SALARY	52,000.00			52,000.00	14,207.42	27,807.42	53.48%	24,192.58		24,192.58
02-6105-143-	ROAD WORKERS SALARIES	250,000.00			250,000.00	53,078.06	104,284.23	41.71%	145,715.77		145,715.77
02-6105-179-	ROAD PART-TIME WORKERS	10,000.00		7,000.00	17,000.00	6,920.52	15,965.28	93.91%	1,034.72		1,034.72
02-6105-311-	CONSTRUCTION ON ROADS	50,000.00			50,000.00				50,000.00		50,000.00
02-6105-323-	ENGINEER SERVICES	15,000.00			15,000.00	4,050.00	8,175.00	54.50%	6,825.00		6,825.00
02-6105-336-	ROAD EQUIPMENT REPAIRS	25,000.00			25,000.00	12,611.44	17,706.76	70.83%	7,293.24		7,293.24
02-6105-340-	ROAD VEHICLE MAINTENANCE & REPAIRS	20,000.00			20,000.00	3,889.80	4,828.36	24.14%	15,171.64		15,171.64
02-6105-405-	ROAD ASPHALT	750,000.00			750,000.00				750,000.00		750,000.00
02-6105-409-	ROAD ROCK	80,000.00			80,000.00	21,429.16	31,001.04	38.75%	48,998.96		48,998.96
02-6105-427-	COUNTY GARAGE SUPPLIES	7,000.00			7,000.00	909.50	1,256.01	17.94%	5,743.99		5,743.99
02-6105-429-	ROAD FUEL	40,000.00			40,000.00	12,445.78	21,246.02	53.12%	18,753.98		18,753.98
02-6105-431-	CONSTRUCTION MATERIALS AND BRIDGES	100,000.00			100,000.00	599.98	4,825.92	4.83%	95,174.08		95,174.08
02-6105-441-	MACHINERY AND EQUIPMENT	100,000.00		10,000.00	110,000.00	20,405.41	108,050.41	98.23%	1,949.59		1,949.59
02-6105-447-	ROAD MATERIALS	30,000.00			30,000.00	14,863.20	16,898.17	56.33%	13,101.83		13,101.83
02-6105-455-	PETROLEUM PRODUCTS (OTHER THAN GAS)	8,500.00		6,000.00	14,500.00	4,477.50	13,099.65	90.34%	1,400.35		1,400.35
02-6105-469-	SIGNS	10,000.00			10,000.00	2,292.16	8,053.96	80.54%	1,946.04		1,946.04
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	1,313.75	1,473.85	9.83%	13,526.15		13,526.15
02-6105-479-	TIRES AND TUBES	8,000.00			8,000.00	1,258.50	5,729.78	71.62%	2,270.22		2,270.22
02-6105-481-	ROAD UNIFORMS	4,000.00			4,000.00	3,501.51	3,601.51	90.04%	398.49		398.49
02-6105-549-	MEDICAL SERVICES	2,000.00			2,000.00	60.00	60.00	3.00%	1,940.00		1,940.00
02-6105-573-	ROAD TELEPHONE	2,000.00			2,000.00	722.74	1,445.44	72.27%	554.56		554.56
02-6105-578-	ROAD UTILITIES	7,000.00			7,000.00	2,339.97	3,392.90	48.47%	3,607.10		3,607.10
02-6105-599-	ROAD MISCELLANEOUS	100.00		1,000.00	1,100.00	619.28	619.28	56.30%	480.72		480.72
02-6107-431-	EMERGENCY MONEY COUNTY ROAD AID	150,000.00			150,000.00		34,320.00	22.88%	115,680.00		115,680.00
02-7500-603-	BORROWED MONEY PAYMENT	500,000.00			500,000.00	2,502.46	2,502.46	0.50%	497,497.54		497,497.54
02-7700-602-	MACK TRUCK LEASE PAYMENT	150,000.00			150,000.00	147,426.51	148,488.09	98.99%	1,511.91		1,511.91
02-9100-525-	INSURANCE BUILDING	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	100.00%			
02-9100-535-	INSURANCE, ROAD VEHICLES AND EQUIPMENT	50,500.00			50,500.00		50,500.00	100.00%			

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

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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							
02-9200-999-	RESERVE FOR TRANSFERS	340,642.74		(43,000.00)	297,642.74				297,642.74		297,642.74
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	23,900.00			23,900.00	5,617.64	11,208.10	46.90%	12,691.90		12,691.90
02-9400-202-	RETIREMENT, COUNTY MATCH	83,600.00			83,600.00	19,290.66	38,071.12	45.54%	45,528.88		45,528.88
02-9400-203-	EMPLOYEE INSURANCE	50,000.00			50,000.00	10,836.18	21,671.04	43.34%	28,328.96		28,328.96
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		19,000.00	36,000.00		34,976.00	97.16%	1,024.00		1,024.00
02-9500-902-	SCHOOL 1/2 FORESTRY RECEIPTS	20,000.00			20,000.00				20,000.00		20,000.00
	Fund Totals	3,083,742.74			3,083,742.74	368,082.06	792,424.23	25.70%	2,291,318.51		2,291,318.51

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Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 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	98,256.00			98,256.00	26,595.31	53,190.62	54.13%	45,065.38		45,065.38
03-5101-159-	DEPUTY JAILER SALARIES	782,800.00			782,800.00	281,899.51	544,511.09	69.56%	238,288.91		238,288.91
03-5101-212-	JAILER TRAINING ENCREMENT	4,680.00			4,680.00		4,679.08	99.98%	0.92		0.92
03-5101-314-	CONTRACT WITH OTHER COUNTIES	6,900.00			6,900.00				6,900.00		6,900.00
03-5101-316-	PRE-PAID PHONE	51,400.00			51,400.00	17,648.00	20,929.00	40.72%	30,471.00		30,471.00
03-5101-321-	CONTRACT DENTAL SERVICES	4,000.00			4,000.00				4,000.00		4,000.00
03-5101-330-	DISHWASHER	900.00			900.00				900.00		900.00
03-5101-334-	BUILDING REPAIRS	20,000.00			20,000.00	732.01	5,384.49	26.92%	14,615.51		14,615.51
03-5101-336-	EQUIPMENT REPAIRS & SUPPLIES	85,000.00			85,000.00	10,760.55	28,929.45	34.03%	56,070.55		56,070.55
03-5101-346-	PEST CONTROL	2,000.00			2,000.00	375.00	625.00	31.25%	1,375.00		1,375.00
03-5101-411-	CLEANING SUPPLIES	38,500.00			38,500.00	13,596.08	22,375.64	58.12%	16,124.36		16,124.36
03-5101-425-	FOOD	320,000.00			320,000.00	104,703.83	168,028.36	52.51%	151,971.64		151,971.64
03-5101-429-	JAIL - FUEL	30,000.00			30,000.00	7,847.47	17,239.21	57.46%	12,760.79		12,760.79
03-5101-443-	JAIL MOTOR MAINTENANCE	2,000.00			2,000.00	724.25	947.94	47.40%	1,052.06		1,052.06
03-5101-445-	OFFICE SUPPLIES/EQUIPMENT	3,000.00			3,000.00	310.60	310.60	10.35%	2,689.40		2,689.40
03-5101-481-	STAFF UNIFORMS	1,000.00		500.00	1,500.00	1,318.35	1,318.35	87.89%	181.65		181.65
03-5101-549-	ROUTINE MEDICAL	350,500.00		(500.00)	350,000.00	133,367.58	210,694.28	60.20%	139,305.72		139,305.72
03-5101-569-	JAILERS TRAINING	3,500.00			3,500.00	425.00	425.00	12.14%	3,075.00		3,075.00
03-5101-573-	TELEPHONE	2,900.00			2,900.00	747.08	1,502.42	51.81%	1,397.58		1,397.58
03-5101-574-	STAFF TRAINING	15,000.00			15,000.00				15,000.00		15,000.00
03-5101-578-	UTILITIES	125,000.00			125,000.00	32,199.17	74,703.36	59.76%	50,296.64		50,296.64
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00		1,000.00
03-5101-723-	JAIL VEHICLE	100.00			100.00				100.00		100.00
03-5103-107-	HOME INCARCERATION PROGRAM DIRECTOR	42,000.00			42,000.00	11,630.88	22,615.44	53.85%	19,384.56		19,384.56
03-5103-365-	HOME INCARCERATION FEES	100.00			100.00				100.00		100.00
03-5103-398-	HOME INCARCERATION HOOK UP LINE EXPENSE	100.00			100.00				100.00		100.00
03-5232-105-	DRUG REHAB PROJECT DIRECTOR ASSISTANT	135,000.00			135,000.00	38,432.63	76,861.14	56.93%	58,138.86		58,138.86
03-5232-107-	DRUG REHAB.PROJECT DIRECTOR	60,000.00			60,000.00	16,615.44	32,307.72	53.85%	27,692.28		27,692.28
03-5232-382-	DRUG TESTING	5,000.00			5,000.00				5,000.00		5,000.00
03-5232-446-	DRUG REHAB PROJECT MATERIALS	4,500.00			4,500.00	1,414.44	1,686.75	37.48%	2,813.25		2,813.25
03-5232-467-	RECREATION MATERIALS	2,000.00			2,000.00		799.70	39.99%	1,200.30		1,200.30

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Fund: All Funds Dept: All Departments
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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
				JAIL FUND							
03-5232-573-	DRUG REHAB TELEPHONE	2,900.00			2,900.00	767.34	1,532.31	52.84%	1,367.69		1,367.69
03-5232-576-	DRUG REHAB TRAVEL/TRAINING	5,000.00			5,000.00	1,891.08	2,649.07	52.98%	2,350.93		2,350.93
03-5232-725-	DRUG REHAB EQUIPMENT	10,500.00			10,500.00	1,842.13	2,800.71	26.67%	7,699.29		7,699.29
03-7600-699-	UNPAID OBLIGATIONS FROM PRIOR YEAR	100.00			100.00				100.00		100.00
03-7700-742-	NEW JAIL ADDITION LEASE PAYMENT	451,000.00			451,000.00	374,737.50	374,737.50	83.09%	76,262.50		76,262.50
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	4,874.00			4,874.00				4,874.00		4,874.00
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	95,500.00			95,500.00	27,402.94	53,611.95	56.14%	41,888.05		41,888.05
03-9400-201-J	HOME INCARARATION DIR. SOCIAL SECURITY	3,400.00			3,400.00	849.98	1,650.53	48.55%	1,749.47		1,749.47
03-9400-202-	RETIREMENT, COUNTY SHARE	335,000.00			335,000.00	101,565.99	197,745.39	59.03%	137,254.61		137,254.61
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	32,391.22	65,816.04	41.26%	93,683.96		93,683.96
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	52,126.00			52,126.00		52,126.00	100.00%			
	Fund Totals	3,350,486.00			3,350,486.00	1,242,791.36	2,061,734.14	61.54%	1,288,751.86		1,288,751.86

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Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 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	21,000.00			21,000.00	5,250.00	10,500.00	50.00%	10,500.00		10,500.00
04-5020-103-	DEPUTY CORONER SALARIES	6,154.00			6,154.00	1,493.52	2,987.04	48.54%	3,166.96		3,166.96
04-5020-445-	CORONER OFFICE SUPPLIES/EQUIPMENT	10,000.00			10,000.00	96.33	2,096.38	20.96%	7,903.62		7,903.62
04-5120-121-CC	FIRE FIGHTERS SALARIES	18,000.00			18,000.00				18,000.00		18,000.00
04-5120-121-MF	FIRE FIGHTERS SALARIES	27,000.00			27,000.00		27,000.00	100.00%			
04-5120-121-S	FIRE FIGHTERS SALARIES	18,000.00			18,000.00	6,575.72	9,767.43	54.26%	8,232.57		8,232.57
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	100.00%			
04-5340-425-	POWELL CO EMERGENCY FOOD BANK CONTRI	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	100.00%			
04-6105-405-	ASPHALT										
04-6105-409-	ROCK										
04-6105-441-	ROAD EQUIPMENT										
04-6201-507-	AIRPORT CONTRIBUTION	6,000.00		7,000.00	13,000.00	5,706.09	11,706.09	90.05%	1,293.91		1,293.91
04-7700-602-	EQUIPMENT LEASE PAYMENT	25,000.00			25,000.00	6,731.60	10,097.40	40.39%	14,902.60		14,902.60
04-9200-999-	RESERVE FOR TRANSFERS	173,593.00			173,593.00				173,593.00		173,593.00
04-9300-999-	TRANSFER TO OTHER FUNDS										
04-9400-201-	SS/MED MATCH	2,078.00			2,078.00	353.76	707.52	34.05%	1,370.48		1,370.48
04-9400-202-	EMPLOYEE RETIREMENT MATCH	7,275.00			7,275.00	1,806.60	3,613.20	49.67%	3,661.80		3,661.80
04-9400-205-	EMPLOYEE HEALTH INSURANCE	10,000.00			10,000.00	1,691.01	3,381.58	33.82%	6,618.42		6,618.42
	Fund Totals	353,100.00		7,000.00	360,100.00	29,704.63	90,856.64	25.23%	269,243.36		269,243.36

Appropriation Condition Report

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Fund: All Funds Dept: All Departments
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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	35,000.00			35,000.00	8,352.04	16,330.44	46.66%	18,669.56		18,669.56
06-5135-107-	CSEPP COORDINATOR SALARY	66,200.00			66,200.00	19,516.67	37,847.21	57.17%	28,352.79		28,352.79
06-5135-201-	CSEPP SS-MED MATCH	7,750.00			7,750.00	2,012.86	3,902.04	50.35%	3,847.96		3,847.96
06-5135-202-	CSEPP RETIREMENT MATCH	28,000.00			28,000.00	7,466.00	14,514.15	51.84%	13,485.85		13,485.85
06-5135-203-	CSEPP EMPLOYEE HEALTH INSURANCE	11,950.00			11,950.00	1,814.73	3,633.37	30.40%	8,316.63		8,316.63
06-5135-338-	OFFICE COST/SUPPLIES	23,000.00		(14,500.00)	8,500.00	2,560.16	6,283.13	73.92%	2,216.87		2,216.87
06-5135-339-	COMMUNICATIONS/UPGRADES/MAINT/MICROWAVE	54,000.00		25,600.00	79,600.00	41,129.13	79,489.07	99.86%	110.93		110.93
06-5135-413-	EOC MAINT./IP UPGRADES/UTILITIES	57,500.00		(5,000.00)	52,500.00	13,345.39	41,763.18	79.55%	10,736.82		10,736.82
06-5135-416-	STATE DECON	10,000.00		31,000.00	41,000.00	40,483.00	40,483.00	98.74%	517.00		517.00
06-5135-445-	RECEPTION CENTER SUPPLIES	1,000.00			1,000.00				1,000.00		1,000.00
06-5135-550-	STATE MEDICAL SUPPLIES	40,000.00		(31,000.00)	9,000.00				9,000.00		9,000.00
06-5135-571-	AUTO CALL DOWN SYSTEM	11,100.00		(11,100.00)							
06-5135-573-	EOC VOICE DATA LINES	12,500.00			12,500.00	2,640.75	5,367.30	42.94%	7,132.70		7,132.70
06-5135-576-	COORDINATOR TRAVEL/FUEL	10,000.00			10,000.00	682.89	2,105.78	21.06%	7,894.22		7,894.22
06-5135-594-	PROTECTIVE ACTION EQUIPMENT/ MAINT.	27,000.00		25,000.00	52,000.00	77.99	51,625.58	99.28%	374.42		374.42
06-5135-595-	PUBLIC OUTREACH PROGRAM	2,100.00		5,000.00	7,100.00		4,163.71	58.64%	2,936.29		2,936.29
06-5135-741-	EXERCISE SUPPLIES	1,000.00			1,000.00	154.83	154.83	15.48%	845.17		845.17
06-9200-999-	RESERVE FOR TRANSFERS	25,000.00		(25,000.00)							
	Fund Totals	423,100.00			423,100.00	140,236.44	307,662.79	72.72%	115,437.21		115,437.21

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 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	50,000.00			50,000.00	14,388.92	27,765.76	55.53%	22,234.24		22,234.24
09-5140-141-	EMERGENCY PERSONEL/AMBULANCE SALARIES	566,500.00			566,500.00	174,828.82	348,939.29	61.60%	217,560.71		217,560.71
09-5140-303-	EMERGENCY EQUIPMENT	9,000.00			9,000.00				9,000.00		9,000.00
09-5140-320-	AMBULANCE RUN DEBT/BILLING SERVICES	75,000.00			75,000.00	25,244.95	52,021.97	69.36%	22,978.03		22,978.03
09-5140-411-	CLEANING SUPPLIES	3,000.00			3,000.00	820.50	820.50	27.35%	2,179.50		2,179.50
09-5140-429-	FUEL	55,000.00			55,000.00	10,212.99	28,099.82	51.09%	26,900.18		26,900.18
09-5140-441-	MACHINERY AND EQUIPMENT	500.00			500.00				500.00		500.00
09-5140-445-	OFFICE SUPPLIES	2,500.00			2,500.00	68.32	1,903.99	76.16%	596.01		596.01
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		1,000.00	6,000.00	988.91	5,366.40	89.44%	633.60		633.60
09-5140-525-	INSURANCE - BUILDINGS	7,000.00			7,000.00		2,509.23	35.85%	4,490.77		4,490.77
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			75,000.00	21,274.80	39,199.32	52.27%	35,800.68		35,800.68
09-5140-573-	AMBULANCE TELEPHONE	3,000.00			3,000.00	887.43	1,774.86	59.16%	1,225.14		1,225.14
09-5140-578-	UTILITIES	14,000.00			14,000.00	3,911.83	8,059.17	57.57%	5,940.83		5,940.83
09-5140-586-	MAINTENANCE & REPAIRS BUILDINGS	5,000.00			5,000.00	372.99	885.85	17.72%	4,114.15		4,114.15
09-5140-588-	MAINTENACE & REPAIRS EQUIPMENT	4,000.00			4,000.00	60.98	431.38	10.78%	3,568.62		3,568.62
09-5140-592-	MAINTENANCE & REPAIRS VEHICLE	22,500.00			22,500.00	1,680.18	4,609.79	20.49%	17,890.21		17,890.21
09-5140-599-	MISCELLANEOUS EXPENSE	100.00		6,500.00	6,600.00		6,000.00	90.91%	600.00		600.00
09-7500-723-	AMBULANCE PAYMENT	23,838.84			23,838.84	5,959.71	9,932.85	41.67%	13,905.99		13,905.99
09-9200-999-	RESERVE FOR TRANSFER	167,719.16		(7,500.00)	160,219.16				160,219.16		160,219.16
09-9400-201-	EMT/DISPATCH SOCIAL SECURITY	47,500.00			47,500.00	14,183.74	28,223.20	59.42%	19,276.80		19,276.80
09-9400-202-	EMT/DISPATCH RETIREMENT	165,200.00			165,200.00	46,730.59	93,582.65	56.65%	71,617.35		71,617.35
09-9400-203-	EMT/DISPATCH EMPLOYEES INSURANCE	96,600.00			96,600.00	19,838.07	39,167.96	40.55%	57,432.04		57,432.04
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	100.00%			
	Fund Totals	1,486,913.00			1,486,913.00	341,453.73	775,548.99	52.16%	711,364.01		711,364.01

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 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	1,524.00	1,524.00	98.32%	26.00		26.00
	Fund Totals	1,550.00			1,550.00	1,524.00	1,524.00	98.32%	26.00		26.00

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 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		500.00	2,900.00		2,750.00	94.83%	150.00		150.00
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	1,459.80	2,767.40	36.90%	4,732.60		4,732.60
78-5135-429-008	DES/EMA FUEL	500.00			500.00	68.00	320.81	64.16%	179.19		179.19
78-5135-446-008	DES EQUIPMENT & SUPPLIES	3,500.00		5,000.00	8,500.00		5,875.00	69.12%	2,625.00		2,625.00
78-5135-446-079	HOMELAND SEC. EMAWMD EQUIPMENT & SUP	3,287.00			3,287.00				3,287.00		3,287.00
78-5135-499-008	OTHER SUPPLIES AND MATERIALS	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		(500.00)	10,200.00	294.93	595.82	5.84%	9,604.18		9,604.18
78-5405-519-	NATURE RESERVE EXPENSES	39,188.00		(5,000.00)	34,188.00				34,188.00		34,188.00
78-9400-201-008	DES/EMA SS/MED MATCH	2,000.00			2,000.00	111.73	211.80	10.59%	1,788.20		1,788.20
78-9400-202-008	DES/EMA RETIRMENT MATCH	5,280.00			5,280.00	391.05	741.34	14.04%	4,538.66		4,538.66
78-9400-203-008	DES/EMA HEALTH INSURANCE	60.00			60.00				60.00		60.00
	Fund Totals	100,440.00			100,440.00	2,325.51	13,262.17	13.20%	87,177.83		87,177.83

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 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: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 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	10,800.00			10,800.00	3,000.00	5,400.00	50.00%	5,400.00		5,400.00
81-5050-165-	ADMINISTRATORS	11,000.00			11,000.00	3,250.04	6,000.02	54.55%	4,999.98		4,999.98
81-5050-167-	CLERKS	14,400.00			14,400.00	375.00	1,500.00	10.42%	12,900.00		12,900.00
81-5050-332-	PROFESSIONAL SERVICES	60,000.00			60,000.00	36,340.30	54,696.56	91.16%	5,303.44		5,303.44
81-5050-446-	OFFICE SUPPLIES/EQUIPMENT	84,700.00			84,700.00	525.00	31,483.53	37.17%	53,216.47		53,216.47
81-5050-573-	ALCOHOL BEVERAGE TELEPHONES	2,600.00			2,600.00	361.86	723.66	27.83%	1,876.34		1,876.34
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										
81-9400-201-	SOCIAL SECURITY/FICA	2,800.00			2,800.00	315.34	725.59	25.91%	2,074.41		2,074.41
81-9400-202-	RETIREMENT	9,700.00			9,700.00	1,401.12	3,094.22	31.90%	6,605.78		6,605.78
	Fund Totals	204,000.00			204,000.00	45,568.66	103,623.58	50.80%	100,376.42		100,376.42

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 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			500,000.00	500,000.00	1,435.20	286,823.30	57.36%	213,176.70		213,176.70
84-9200-999-	ARPA - RESERVE FOR TRANSFERS	2,401,071.00	50,000.00	(500,000.00)	1,951,071.00				1,951,071.00		1,951,071.00
	Fund Totals	2,401,071.00	50,000.00		2,451,071.00	1,435.20	286,823.30	11.70%	2,164,247.70		2,164,247.70

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 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	50,584.91	106,020.96	53.01%	93,979.04		93,979.04
85-5140-399-	911 COLLECTION FEES/AT&T	43,200.00			43,200.00	8,460.19	19,893.63	46.05%	23,306.37		23,306.37
85-5140-573-	TELEPHONE	4,500.00			4,500.00	204.19	402.00	8.93%	4,098.00		4,098.00
85-5146-105-	WIRELESS DISPATCHER ASSISTANT	33,769.00			33,769.00	9,481.73	18,716.14	55.42%	15,052.86		15,052.86
85-5146-107-	WIRELESS DISPATCHER DIRECTOR	44,651.00			44,651.00	12,290.53	24,217.38	54.24%	20,433.62		20,433.62
85-5146-185-	MAPPING OFFICER	5,000.00			5,000.00	1,345.63	2,692.40	53.85%	2,307.60		2,307.60
85-5146-446-	WIRELESS 911 EQUIPMENT & SUPPLIES	10,000.00			10,000.00		177.65	1.78%	9,822.35		9,822.35
85-5146-576-	TRAVEL/CONTINUING EDUCATION	2,000.00			2,000.00	116.00	555.38	27.77%	1,444.62		1,444.62
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			1,000.00				1,000.00		1,000.00
85-5146-599-	WIRELESS MISC EXPENSE	500.00			500.00	393.67	393.67	78.73%	106.33		106.33
85-9200-999-	RESERVE FOR TRANSFERS	32,671.00		(500.00)	32,171.00				32,171.00		32,171.00
85-9300-999-	TRANSFER TO OTHER FUNDS										
85-9400-201-	WIRELESS DISPATCH/SOCIAL SECURITY/MED	21,700.00			21,700.00	5,568.73	11,481.62	52.91%	10,218.38		10,218.38
85-9400-202-	WIRELESS DISPATCH/RETIREMENT	76,000.00			76,000.00	11,541.57	24,517.94	32.26%	51,482.06		51,482.06
85-9400-203-	WIRELESS DISPATCH/EMPLOYEE INSURANCE	47,300.00			47,300.00	9,030.15	16,522.14	34.93%	30,777.86		30,777.86
85-9400-209-	DISPATCH WORKMANS COMPENSATION	2,000.00		500.00	2,500.00		2,475.00	99.00%	25.00		25.00
	Fund Totals	527,791.00			527,791.00	109,017.30	228,065.91	43.21%	299,725.09		299,725.09

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 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	215,000.00			215,000.00	75,865.49	162,534.09	75.60%	52,465.91		52,465.91
	Fund Totals	215,000.00			215,000.00	75,865.49	162,534.09	75.60%	52,465.91		52,465.91

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 31, 2022

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	29,000.00			29,000.00		101.95	0.35%	28,898.05		28,898.05
87-9200-999-	RESERVE FOR TRANSFERS										
	Fund Totals	29,000.00			29,000.00		101.95	0.35%	28,898.05		28,898.05
	Grand Total All Funds	16,459,114.78	303,532.93		16,762,647.71	3,687,850.08	6,897,495.99	41.15%	9,865,151.72		9,865,151.72

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 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	425,000.00			425,000.00	381,505.44	381,505.44	89.77%	43,494.56
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	2,500.00			2,500.00	54.66	143.21	5.73%	2,356.79
01-4103- -	MOTOR VEHICLE PROPERTY TAX	127,000.00			127,000.00	27,062.35	61,509.01	48.43%	65,490.99
01-4104- -	DELIQUENT PROPERTY TAX	25,000.00			25,000.00	6,243.38	10,488.31	41.95%	14,511.69
01-4107- -	UNMINED MINERALS TAX	1,500.00			1,500.00		861.85	57.46%	638.15
01-4113- -	2022-2023 RECYCLING GRANT	120,000.00			120,000.00		70,312.50	58.59%	49,687.50
01-4130- -	BANK FRANCHISE FEES	35,000.00			35,000.00	35,878.54	35,878.54	102.51%	(878.54)
01-4131- -	FRANCHISE CORPORATION TAX	150,000.00			150,000.00	64,623.79	64,623.79	43.08%	85,376.21
01-4134- -	OCCUPATIONAL LICENSE TAX	1,300,000.00			1,300,000.00	338,488.16	681,594.39	52.43%	618,405.61
01-4135- -	DEED TRANSFER	45,000.00			45,000.00	15,004.29	25,777.29	57.28%	19,222.71
01-4137- -	INSURANCE TAX	550,000.00			550,000.00	148,095.23	317,052.58	57.65%	232,947.42
01-4210- -	PILT (OTHER IN LIEU PAYMENTS)	20,000.00			20,000.00				20,000.00
01-4302- -	EXCESS FEES - CLERK	51,500.00			51,500.00				51,500.00
01-4505- -	MOTOR VEHICLE - OTHER COUNTIES	21,500.00			21,500.00	6,714.43	13,501.54	62.80%	7,998.46
01-4506- -	LITTER ABATEMENT PROGRAM	23,000.00			23,000.00	21,214.44	21,214.44	92.24%	1,785.56
01-4510- -	STATE GRANTS	4,000.00			4,000.00	500.00	4,500.00	112.50%	(500.00)
01-4510- -A	RECREATIONAL TRAILS PROGRAM	198,900.00			198,900.00				198,900.00
01-4514- -	POWELL CFC STANTON FURNACE RD SW		253,532.93		253,532.93	201,158.24	253,532.93	100.00%	
01-4520- -	ELECTION EXPENSE REIMBURSEMENT								
01-4521- -	BOARD OF ASSESSMENTS	150.00			150.00				150.00
01-4522- -	LEGAL PROCESS TAX	100.00			100.00				100.00
01-4523- -	DOG LICENSE REFUND	1,000.00			1,000.00	160.00	560.00	56.00%	440.00
01-4532- -	AOC SPACE RENTAL	65,000.00			65,000.00		16,285.88	25.06%	48,714.12
01-4543- -	MICELLANEOUS/AOC FACILITY FEE	15,000.00			15,000.00	7,428.00	7,428.00	49.52%	7,572.00
01-4602- -	RUMPKE FRANCHISE FEE	15,500.00			15,500.00	3,912.75	7,793.25	50.28%	7,706.75
01-4603- -	TRANSFER STATION/GARBAGE FEE	90,500.00			90,500.00	19,193.91	42,448.35	46.90%	48,051.65
01-4609- -	DOG RESCUE/ADOPTION	8,500.00			8,500.00	5,329.76	8,368.76	98.46%	131.24
01-4616- -	RED RIVER WASTE WATER AUTH REIMBURSEMENT	183,300.00			183,300.00	47,475.32	94,084.06	51.33%	89,215.94
01-4644- -	SHERIFF - WARRANT SERVICE FEES	100.00			100.00				100.00
01-4704- -	SURPLUS PROPERTY	100.00			100.00	232,500.00	232,500.00	500.00%	(232,400.00)
01-4711- -	COUNTY RENTAL/CITY RENTAL	3,000.00			3,000.00				3,000.00

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 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								
01-4711- -A	COUNTY DUMPSTER RENTALS	10,000.00			10,000.00	553.00	1,480.00	14.80%	8,520.00
01-4713- -	RECYCLING RECEIPTS	38,000.00			38,000.00	2,860.89	9,882.16	26.01%	28,117.84
01-4727- -	REIMBURSEMENT	4,000.00			4,000.00		2,805.00	70.13%	1,195.00
01-4727- -B	INDUSTRIAL DEV. TOTAL PAYROLL REIMB.	60,000.00			60,000.00	10,903.30	38,883.25	64.81%	21,116.75
01-4731- -	MISCELLANEOUS REVENUES	10,000.00			10,000.00	6,630.63	34,488.34	344.88%	(24,488.34)
01-4733- -	INSURANCE REIMBURSEMENT	100.00			100.00	3,876.08	6,240.10	240.10%	(6,140.10)
01-4734- -	CLERKS SALARY BUDGETED REIMBURSEMENT	392,100.00			392,100.00	85,019.40	177,883.18	45.37%	214,216.82
01-4734- -A	SHERIFF SALARY BUDGETED REIMBURSEMENT	278,255.00			278,255.00	82,255.25	149,513.36	53.73%	128,741.64
01-4773- -	WORKERS COMPENSATION REFUND	100.00			100.00				100.00
01-4799- -	SHERIFF ADVERTISING	100.00			100.00				100.00
01-4801- -	INTEREST	5,000.00			5,000.00	4,834.76	9,190.56	183.81%	(4,190.56)
	Total Above Line Revenues	4,279,805.00	253,532.93		4,533,337.93	1,759,476.00	2,782,330.07	61.37%	1,751,007.86
01-4901- -	SURPLUS FROM PRIOR YEAR	500,000.00			500,000.00		2,022,548.64	404.51%	(1,522,548.64)
01-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS								
01-4909- -	TRANSFERS TO OTHER FUNDS	(1,098,334.00)			(1,098,334.00)	(331,100.00)	(525,600.00)	47.85%	(572,734.00)
01-4910- -	TRANSFERS FROM OTHER FUNDS	144,879.26			144,879.26	30,000.00	30,000.00	20.71%	114,879.26
01-4912- -	GOVERNMENTAL LEASING RECEIPTS(HOLLERWOOI	126,400.00			126,400.00	101,271.88	101,271.88	80.12%	25,128.12
01-4912- -B	GOVERNMENTAL LEASING RECEIPTS(MACK TRUCK	320,520.00			320,520.00				320,520.00
	Total Below Line Revenues	(6,534.74)			(6,534.74)	(199,828.12)	1,628,220.52		(1,634,755.26)
	Total GENERAL Fund Receipts	4,273,270.26	253,532.93		4,526,803.19	1,559,647.88	4,410,550.59	97.43%	116,252.60

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 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	10,014.95	25,614.95	4.27%	574,385.05
02-4513- -	EMERGENCY MONEY COUNTY ROAD AID	50,000.00			50,000.00	69,298.00	142,160.00	284.32%	(92,160.00)
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		254,488.86	114.01%	(31,274.86)
02-4517- -	DRIVER'S LICENSE REFUND	2,000.00			2,000.00		2,790.00	139.50%	(790.00)
02-4518- -	COUNTY ROAD AID	750,000.00			750,000.00		438,827.00	58.51%	311,173.00
02-4704- -	SURPLUS PROPERTY	6,000.00			6,000.00	232,602.60	232,602.60	876.71%	(226,602.60)
02-4727- -	ROAD REIMBURSEMENTS	1,000.00			1,000.00	1.20	1.20	0.12%	998.80
02-4733- -	INSURANCE REIMBURSEMENT	100.00			100.00				100.00
02-4801- -	INTEREST EARNED	7,500.00			7,500.00	1,213.13	2,083.98	27.79%	5,416.02
	Total Above Line Revenues	2,459,593.00			2,459,593.00	313,129.88	1,098,568.59	44.66%	1,361,024.41
02-4901- -	SURPLUS PRIOR YEAR	483,029.00			483,029.00		219,653.65	45.47%	263,375.35
02-4903- -	ADJUST PRIOR YEAR SUPLUS								
02-4909- -	TRANSFERS TO OTHER FUNDS	(144,879.26)			(144,879.26)				(144,879.26)
02-4910- -	TRANSFERS FROM OTHER FUNDS								
02-4911- -	BORROWED MONEY								
02-4912- -	GOVERNMENTAL LEASING ACT RECEIPTS	286,000.00			286,000.00				286,000.00
	Total Below Line Revenues	624,149.74			624,149.74		219,653.65	35.19%	404,496.09
	Total ROAD Fund Receipts	3,083,742.74			3,083,742.74	313,129.88	1,318,222.24	42.75%	1,765,520.50

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 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	310,000.00			310,000.00	119,972.00	176,862.00	57.05%	133,138.00
03-4533- -	STATE/JAIL ALLOTMENT	68,500.00			68,500.00		53,216.74	77.69%	15,283.26
03-4534- -	STATE JAIL MEDICAL	125,000.00			125,000.00	38,414.05	74,198.41	59.36%	50,801.59
03-4536- -	CONTRACTS WITH OTHER COUNTIES	1,000.00			1,000.00		6,475.00	647.50%	(5,475.00)
03-4537- -	STATE PRISONERS	1,800,000.00			1,800,000.00	596,811.06	1,149,555.56	63.86%	650,444.44
03-4537- -B	HB 556 JAIL PAYMTS - ATTENDANCE & COMPLETIO	125,000.00			125,000.00	66,032.00	101,470.00	81.18%	23,530.00
03-4538- -	DUI FEES	2,000.00			2,000.00	1,804.14	1,804.14	90.21%	195.86
03-4543- -	WEEKENDERS FEE	100.00			100.00				100.00
03-4568- -	JAIL COMMISSARY RECEIPTS	164,000.00			164,000.00	25,000.00	60,000.00	36.59%	104,000.00
03-4569- -	FUNDAMENTAL LEVEL TRAINING(LOCAL CORR. ASS	36,000.00			36,000.00	9,404.53	18,809.06	52.25%	17,190.94
03-4621- -	JAIL BOOK IN FEES	22,000.00			22,000.00	3,662.77	9,419.61	42.82%	12,580.39
03-4624- -	HOME INCARCERATION FEES	1,300.00			1,300.00	140.00	140.00	10.77%	1,160.00
03-4680- -	HOME INCARCERATION HOOK-UP FEE	100.00			100.00				100.00
03-4699- -	INMATE MEDICAL COPAY	1,800.00			1,800.00	318.26	333.19	18.51%	1,466.81
03-4702- -	JAIL PHONE COMMISSIONS	133,000.00			133,000.00	25,318.82	49,057.31	36.89%	83,942.69
03-4727- -	REFUNDS	100.00			100.00				100.00
03-4731- -	MISCELLANEOUS REVENUES	10,000.00			10,000.00	1,432.07	3,302.49	33.02%	6,697.51
03-4799- -	HOUSING FEE/PER DIEM	39,000.00			39,000.00	10,814.90	20,168.32	51.71%	18,831.68
03-4801- -	INTEREST	200.00			200.00	58.75	107.38	53.69%	92.62
	Total Above Line Revenues	2,839,100.00			2,839,100.00	899,183.35	1,724,919.21	60.76%	1,114,180.79
03-4901- -	SURPLUS FROM PRIOR YEARS	85,000.00			85,000.00		334,214.27	393.19%	(249,214.27)
03-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS								
03-4909- -	TRANSFERS TO OTHER FUNDS								
03-4910- -	TRANSFERS FROM OTHER FUNDS	426,386.00			426,386.00	180,000.00	180,000.00	42.22%	246,386.00
03-4911- -	BORROWED MONEY (NEW JAIL ADDITION)								
	Total Below Line Revenues	511,386.00			511,386.00	180,000.00	514,214.27	100.55%	(2,828.27)
	Total JAIL Fund Receipts	3,350,486.00			3,350,486.00	1,079,183.35	2,239,133.48	66.83%	1,111,352.52

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 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	150,000.00			150,000.00	38,207.16	77,635.52	51.76%	72,364.48
04-4727- -	REFUND OR REIMBURSEMENTS	1,000.00			1,000.00				1,000.00
04-4801- -	INTEREST	2,000.00			2,000.00	74.23	138.76	6.94%	1,861.24
	Total Above Line Revenues	153,100.00			153,100.00	38,281.39	77,774.28	50.80%	75,325.72
04-4901- -	SURPLUS FROM PRIOR YEAR	200,000.00			200,000.00		42,778.58	21.39%	157,221.42
04-4903- -	ADJUSTMENTS TO PRIOR YR SURPLUS								
04-4909- -	TRANSFERS TO OTHER FUNDS								
04-4910- -	TRANSFERS FROM OTHER FUNDS						5,000.00		(5,000.00)
	Total Below Line Revenues	200,000.00			200,000.00		47,778.58	23.89%	152,221.42
	Total L.G.E.A. Fund Receipts	353,100.00			353,100.00	38,281.39	125,552.86	35.56%	227,547.14

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 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	398,100.00			398,100.00	201,004.13	231,240.75	58.09%	166,859.25
	Total Above Line Revenues	398,100.00			398,100.00	201,004.13	231,240.75	58.09%	166,859.25
06-4901- -	CSEPP - PRIOR YEAR SURPLUS	25,000.00			25,000.00		121,108.03	484.43%	(96,108.03)
06-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS								
06-4909- -	CSEPP-TRANSFER TO OTHER FUNDS					(30,000.00)	(30,000.00)		30,000.00
06-4910- -	TRANSFER FROM OTHER FUNDS						30,000.00		(30,000.00)
	Total Below Line Revenues	25,000.00			25,000.00	(30,000.00)	121,108.03	484.43%	(96,108.03)
	Total CSEPP Fund Receipts	423,100.00			423,100.00	171,004.13	352,348.78	83.28%	70,751.22

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 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
09-4608- -	AMBULANCE SERVICE BILLING	1,100,000.00			1,100,000.00	208,969.09	474,190.37	43.11%	625,809.63
09-4733- -	INSURANCE REIMBURSEMENT	100.00			100.00				100.00
09-4799- -	OTHER RECEIPTS	500.00			500.00	6,242.26	12,966.55	593.31%	(12,466.55)
09-4801- -	AMBULANCE/EMERGENCY SERVICES INTEREST	100.00			100.00	3.98	10.80	10.80%	89.20
	Total Above Line Revenues	1,110,700.00			1,110,700.00	215,215.33	487,167.72	43.86%	623,532.28
09-4901- -	EMT/AMBULANCE SURPLUS PRIOR YEAR	22,942.00			22,942.00		69,109.75	301.24%	(46,167.75)
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	98,500.00	221,500.00	62.70%	131,771.00
	Total Below Line Revenues	376,213.00			376,213.00	98,500.00	290,609.75	77.25%	85,603.25
	Total AMBULANCE Fund Receipts	1,486,913.00			1,486,913.00	313,715.33	777,777.47	52.31%	709,135.53

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 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	912.49	917.02	79.74%	232.98
	Total Above Line Revenues	1,150.00			1,150.00	912.49	917.02	79.74%	232.98
12-4901- -	FORESTRY SURPLUS FROM PRIOR YEAR	400.00			400.00		959.32	239.83%	(559.32)
12-4910- -	TRANSFER FROM OTHER FUNDS					600.00	600.00		(600.00)
	Total Below Line Revenues	400.00			400.00	600.00	1,559.32	389.83%	(1,159.32)
	Total FOREST FIRE Fund Receipts	1,550.00			1,550.00	1,512.49	2,476.34	159.76%	(926.34)

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 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	3,670.64	3,872.57	25.82%	11,127.43
78-4801- -076	NATURE RESERVE RECEIPTS - INTEREST	60.00			60.00	6.97	13.94	23.23%	46.06
	Total Above Line Revenues	15,060.00			15,060.00	3,677.61	3,886.51	25.81%	11,173.49
78-4901- -	GRANTS - PRIOR YEAR SURPLUS	46,374.00			46,374.00		57,657.22	124.33%	(11,283.22)
78-4903- -	ADJUST PRIOR YEAR SURPLUS								
78-4909- -079	HOMELAND SECUURITY TRANSFER TO OTHER FUNI								
78-4910- -	TRANSFERS IN FROM OTHER FUNDS						7,000.00		(7,000.00)
78-4910- -008	DES - TRANSFER FROM OTHER FUNDS	39,006.00			39,006.00				39,006.00
78-4910- -079	HOMELAND SECURITY-TRANSFER FROM OTHER FUI								
	Total Below Line Revenues	85,380.00			85,380.00		64,657.22	75.73%	20,722.78
	Total GRANTS Fund Receipts	100,440.00			100,440.00	3,677.61	68,543.73	68.24%	31,896.27

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 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: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 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	179,000.00			179,000.00	56,776.77	110,283.88	61.61%	68,716.12
	Total Above Line Revenues	179,000.00			179,000.00	56,776.77	110,283.88	61.61%	68,716.12
81-4901- -	SURPLUS PRIOR YEAR	25,000.00			25,000.00		23,522.61	94.09%	1,477.39
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		23,522.61	94.09%	1,477.39
	Total ALCOHOL SALES Fund Receipts	204,000.00			204,000.00	56,776.77	133,806.49	65.59%	70,193.51

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 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	50,000.00		1,250,295.50		50,000.00	4.00%	1,200,295.50
84-4801- -	ARPA INTEREST EARNED	480.00			480.00	393.87	795.74	165.78%	(315.74)
	Total Above Line Revenues	1,200,775.50	50,000.00		1,250,775.50	393.87	50,795.74	4.06%	1,199,979.76
84-4901- -	ARPA - SURPLUS PRIOR YEAR	1,200,295.50			1,200,295.50		2,401,431.46	200.07%	(1,201,135.96)
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		2,401,431.46	200.07%	(1,201,135.96)
	Total ARPA Fund Receipts	2,401,071.00	50,000.00		2,451,071.00	393.87	2,452,227.20	100.05%	(1,156.20)

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 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	73,500.00			73,500.00	15,718.81	32,102.10	43.68%	41,397.90
85-4562- -	WIRELESS 911	174,500.00			174,500.00	41,557.00	81,337.75	46.61%	93,162.25
85-4731- -	MISCELLANOUS REVENUE	100.00			100.00				100.00
85-4801- -	DISPATCH INTEREST EARNED	20.00			20.00	2.96	5.53	27.65%	14.47
	Total Above Line Revenues	248,120.00			248,120.00	57,278.77	113,445.38	45.72%	134,674.62
85-4901- -	SURPLUS PRIOR YEAR						34,428.89		(34,428.89)
85-4909- -	TRANSFERS TO OTHER FUNDS								
85-4910- -	TRANSFERS FROM OTHER FUNDS	279,671.00			279,671.00	52,000.00	81,500.00	29.14%	198,171.00
	Total Below Line Revenues	279,671.00			279,671.00	52,000.00	115,928.89	41.45%	163,742.11
	Total DISPATCH Fund Receipts	527,791.00			527,791.00	109,278.77	229,374.27	43.46%	298,416.73

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 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	215,000.00			215,000.00	68,454.32	138,205.01	64.28%	76,794.99
	Total Above Line Revenues	215,000.00			215,000.00	68,454.32	138,205.01	64.28%	76,794.99
86-4901- -	TRANSIT TAX SURPLUS PRIOR YEAR						42,874.75		(42,874.75)
86-4903- -	TRANSIT TAX ADJUSTMENT PRIOR YEAR SURPLUS								
	Total Below Line Revenues						42,874.75		(42,874.75)
	Total TRANSIENT TAX Fund Receipts	215,000.00			215,000.00	68,454.32	181,079.76	84.22%	33,920.24

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: December 31, 2022

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	7,350.42	10,561.42	36.42%	18,438.58
87-4801- -	INTEREST EARNED					0.79	0.90		(0.90)
	Total Above Line Revenues	29,000.00			29,000.00	7,351.21	10,562.32	36.42%	18,437.68
87-4901- -	SURPLUS PRIOR YR.								
87-4903- -	ADJUSTMENT PRIOR YR. SURPLUS								
	* Total Below Line Revenues								
	otal CLERK STOR FEES Fund Receipts	29,000.00			29,000.00	7,351.21	10,562.32	36.42%	18,437.68
	Total All Funds Receipts	16,459,114.78	303,532.93		16,762,647.71	3,722,407.00	12,311,306.31	73.44%	4,451,341.40

Liabilities Register - Detail

POWELL COUNTY FISCAL COURT
Issued From: 03/02/1987 To: 01/18/2023
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
			☐				509,650.75	2,502.46	512,153.21		
				Total Long-Term Liabilities			1,001,000.00		1,001,000.00		512,153.21
							509,650.75	2,502.46	512,153.21		
POW#18	10/19/22	2023 MACK GRANITE F (ROAD FUND)	1.54	4.065%	M	02-7700-602-	169,859.00	12,651.29	182,510.29		5,775.89
			☐				167,662.78	11,000.64	178,663.42		
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	3,932.16	103,628.46		
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
			☐				972,653.75	113,276.88	1,085,930.63		
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	446,193.87	2,236,193.87		
				Total Long-Term Liabilities			3,330,290.00	734,690.79	4,064,980.79		219,604.83
							3,030,012.83	574,403.55	3,604,416.38		
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
			☐				4,765,000.00	1,179,874.50	5,944,874.50		
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
			☐				305,000.00	106,775.14	411,775.14		
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
			☐				24,520.23		24,520.23		
				Total Long-Term Liabilities			6,780,974.00	2,718,670.17	9,499,644.17		501,758.56
							5,094,520.23	1,286,649.64	6,381,169.87		
				Grand Total all Liabilities			11,112,264.00	3,453,360.96	14,565,624.96		1,233,516.60
							8,634,183.81	1,863,555.65	10,497,739.46		