



**Financial Statement**  
**POWELL COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: 01/01/2024 To: 03/31/2024

	TRANSIENT TAX	CLERK STOR FEES	OPIOID FUNDS	Grand Total
Total Receipts	258,893.04	41,043.00	292,847.08	17,290,239.40
Total Claims	245,181.81	12,465.00		10,927,418.89
Cash Balance	13,711.23	28,578.00	292,847.08	6,362,820.51
Encumbrances				
Cash Balance	13,711.23	28,578.00	292,847.08	6,362,820.51
Bank Balance	13,711.23	28,578.00	292,847.08	6,800,382.91
Deposits				0.00
Checks				437,562.40
Investments				
Cash Balance	13,711.23	28,578.00	292,847.08	6,362,820.51

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>GENERAL FUND</b>											
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	98,256.00			98,256.00	23,457.62	72,585.53	73.87%	25,670.47		25,670.47
01-5001-103-	DEPUTY JUDGE SALARY	5,000.00			5,000.00	1,153.80	3,653.70	73.07%	1,346.30		1,346.30
01-5001-104-	FINANCIAL OFFICER/ PAYROLL SALARY	25,033.12			25,033.12	6,016.86	18,973.39	75.79%	6,059.73		6,059.73
01-5001-212-	CO JUDGE TRAINING ENCREMENT	4,680.00			4,680.00	2,576.34	2,576.34	55.05%	2,103.66		2,103.66
01-5001-429-	JUDGES OFFICE FUEL	2,500.00		1,500.00	4,000.00	1,035.56	3,735.73	93.39%	264.27		264.27
01-5001-441-	CO JUDGE OFFICE EQUIPMENT	3,000.00			3,000.00	1,963.83	2,181.63	72.72%	818.37		818.37
01-5001-443-	REPAIRS TO VEHICLES			6,500.00	6,500.00	496.37	1,905.54	29.32%	4,594.46		4,594.46
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	3,000.00		4,000.00	7,000.00	1,774.11	6,491.80	92.74%	508.20		508.20
01-5005-101-	COUNTY ATTORNEY - SALARY	17,910.67			17,910.67	4,133.22	13,088.53	73.08%	4,822.14		4,822.14
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY	11,033.36			11,033.36	2,546.16	8,062.84	73.08%	2,970.52		2,970.52
01-5005-165-	CO ATTORNEY SECRETARIES SALARY	17,663.47			17,663.47	4,076.16	12,907.84	73.08%	4,755.63		4,755.63
01-5005-179-	COUNTY ATTORNEY PART-TIME PERSONNEL	5,000.00			5,000.00	750.00	2,395.00	47.90%	2,605.00		2,605.00
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00			3,000.00	485.78	616.82	20.56%	2,383.18		2,383.18
01-5010-101-	FISCAL COURT CLERK SALARY	7,500.00			7,500.00	1,730.76	5,480.74	73.08%	2,019.26		2,019.26
01-5010-106-	CLERKS TOTAL BUDGETED SALARIES	272,100.00			272,100.00	58,599.35	198,459.44	72.94%	73,640.56		73,640.56
01-5010-201-	CLERK'S SS/MED MATCH	22,000.00			22,000.00	4,331.65	14,840.49	67.46%	7,159.51		7,159.51
01-5010-202-	CLERK'S RETIREMENT MATCH	64,000.00			64,000.00	11,514.85	43,966.30	68.70%	20,033.70		20,033.70
01-5010-203-	CLERK'S HEALTH/LIFE MATCH	33,000.00			33,000.00	4,078.52	16,631.53	50.40%	16,368.47		16,368.47
01-5010-368-	COUNTY CLERK TAX BILL PREP REIMBURSMENT	2,700.00			2,700.00		2,632.65	97.51%	67.35		67.35
01-5015-103-	ROAD PATROL DEPUTIES SALARIES	60,000.00		35,000.00	95,000.00	35,084.83	92,546.32	97.42%	2,453.68		2,453.68
01-5015-108-	SHERIFF TOTAL BUDGETED SALARIES	278,256.00			278,256.00	68,933.72	222,823.42	80.08%	55,432.58		55,432.58
01-5015-201-	SHERIFF SS/MED MATCH	25,900.00			25,900.00	7,891.46	24,141.38	93.21%	1,758.62		1,758.62
01-5015-202-	SHERIFF RETIREMENT MATCH	80,000.00			80,000.00	5,777.38	18,040.41	22.55%	61,959.59		61,959.59
01-5015-203-	SHERIFF HEALTH/LIFE MATCH	32,900.00			32,900.00	1,882.05	6,038.29	18.35%	26,861.71		26,861.71
01-5015-212-	SHERIFF TRAINING ENCREMENT	4,680.00		400.00	5,080.00		4,983.24	98.10%	96.76		96.76
01-5015-902-	SHERIFFS PROP TAX/ADVERT/POSTAGE	7,500.00			7,500.00		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	26,358.75	75.00%	8,786.25		8,786.25
01-5025-210-	MAGISTRATE EXPENSE	17,000.00		7,000.00	24,000.00	14,805.36	23,805.36	99.19%	194.64		194.64
01-5025-212-	FISCAL COURT TRAINING ENCREMENT	24,566.00			24,566.00	5,152.68	5,152.68	20.97%	19,413.32		19,413.32
01-5025-302-	FISCAL COURT, ADVERTISING	8,000.00			8,000.00	24.00	2,094.00	26.17%	5,906.00		5,906.00
01-5025-319-	DATA SUPPORT FTAX, FPAY, FEXPRESS	29,000.00			29,000.00	4,200.00	4,200.00	14.48%	24,800.00		24,800.00

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
<b>GENERAL FUND</b>											
01-5025-441-	FISCAL COURT EQUIPMENT	6,000.00			6,000.00				6,000.00		6,000.00
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	1,201.70	1,201.70	30.04%	2,798.30		2,798.30
01-5025-565-	FISCAL COURT PRINTING	4,000.00		(750.00)	3,250.00	43.96	534.79	16.46%	2,715.21		2,715.21
01-5025-574-	FISCAL COURT, LODGING/CLASSES	7,500.00		4,250.00	11,750.00	3,274.11	11,404.29	97.06%	345.71		345.71
01-5025-576-	FISCAL COURT REIMBURSEMENT	500.00			500.00	48.70	492.76	98.55%	7.24		7.24
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	25,943.00		422.00	26,365.00		26,365.00	100.00%			
01-5040-102-	COUNTY TREASURER - SALARY	63,000.00			63,000.00	16,961.42	54,518.96	86.54%	8,481.04		8,481.04
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		10,375.00	10,925.00	10,925.00	10,925.00	100.00%			
01-5047-105-	FEILD TAX ENFORCER	9,422.00		7,000.00	16,422.00	8,076.96	15,915.64	96.92%	506.36		506.36
01-5047-142-	TAX ADMINISTRATOR	20,000.00			20,000.00	4,615.38	14,615.37	73.08%	5,384.63		5,384.63
01-5060-101-	LAW LIBRARIAN - SALARY	1,200.00			1,200.00	300.00	900.00	75.00%	300.00		300.00
01-5065-192-	ELECTION OFFICERS SALARIES	100.00		8,500.00	8,600.00		7,582.00	88.16%	1,018.00		1,018.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	2,000.00		2,500.00	4,500.00	875.00	4,125.00	91.67%	375.00		375.00
01-5065-194-	ELECTION TABULATORS SALARIES	1,000.00			1,000.00				1,000.00		1,000.00
01-5065-199-	ELECTION OTHER PER DIEM	500.00			500.00				500.00		500.00
01-5065-441-	ELECTION EQUIPMENT	35,000.00		82,000.00	117,000.00	7,358.85	116,090.59	99.22%	909.41		909.41
01-5065-565-	ELECTION PRINTING	100.00		13,500.00	13,600.00	4,927.73	13,581.02	99.86%	18.98		18.98
01-5080-175-	COURTHOUSE CUSTODIAL SALARY	27,500.00			27,500.00	6,507.55	24,111.81	87.68%	3,388.19		3,388.19
01-5080-177-	COURTHOUSE CUSTODIAL MAINT. & GROUNDS SALAR'	34,000.00			34,000.00	9,379.16	29,755.14	87.52%	4,244.86		4,244.86
01-5080-346-	COURTHOUSE PEST CONTROL	800.00			800.00	105.00	280.00	35.00%	520.00		520.00
01-5080-411-	COURTHOUSE SUPPLIES	15,000.00		(1,000.00)	14,000.00	1,057.66	3,937.29	28.12%	10,062.71		10,062.71
01-5080-445-	COURTHOUSE OFFICE SUPPLIES	200.00		1,000.00	1,200.00	258.24	745.69	62.14%	454.31		454.31
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	20,000.00			20,000.00	2,172.98	5,207.51	26.04%	14,792.49		14,792.49
01-5080-573-	COURTHOUSE TELEPHONES	27,000.00			27,000.00	6,765.20	17,725.56	65.65%	9,274.44		9,274.44
01-5080-578-	COURTHOUSE UTILITIES	26,000.00			26,000.00	6,897.11	19,628.43	75.49%	6,371.57		6,371.57
01-5085-334-	REPAIRS ON COUNTY BUILDINGS	14,000.00			14,000.00	1,003.61	7,512.45	53.66%	6,487.55		6,487.55
01-5085-364-	DRUG COURT RENTAL	12,000.00			12,000.00	2,712.51	8,137.53	67.81%	3,862.47		3,862.47
01-5092-548-	POWELL CFC STANTON FURNANCE RD SW			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	146.66	146.66	9.78%	1,353.34		1,353.34

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>GENERAL FUND</b>											
01-5102-549-	JUVENILE MEDICAL SERVICES	7,500.00			7,500.00	372.00	2,764.00	36.85%	4,736.00		4,736.00
01-5120-578-	FIRE DEPT UTILITIES	9,000.00			9,000.00	1,098.23	2,903.66	32.26%	6,096.34		6,096.34
01-5175-903-	PUBLIC ADVOCATE PROGRAM	2,000.00		2,000.00	4,000.00		3,154.00	78.85%	846.00		846.00
01-5203-384-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	6,500.00			6,500.00	2,033.59	4,878.86	75.06%	1,621.14		1,621.14
01-5205-172-	ANIMAL SHELTER DOG WARDEN SALARY	37,131.50			37,131.50	8,612.59	29,892.27	80.50%	7,239.23		7,239.23
01-5205-179-	ANIMAL SHELTER PART TIME SALARY	20,600.00			20,600.00	4,564.79	10,526.64	51.10%	10,073.36		10,073.36
01-5205-385-	ANIMAL VETERINARY SUPPLIES	2,500.00			2,500.00		456.50	18.26%	2,043.50		2,043.50
01-5205-402-	ANIMAL SHELTER KENNELS AND EQUIPMENT	4,000.00		27,500.00	31,500.00	19,749.09	30,331.95	96.29%	1,168.05		1,168.05
01-5205-403-	ANIMAL FOOD & SUPPLIES	3,500.00		3,000.00	6,500.00	1,460.14	6,161.71	94.80%	338.29		338.29
01-5205-429-	DOG WARDEN FUEL	7,000.00		(2,000.00)	5,000.00	1,250.51	4,339.43	86.79%	660.57		660.57
01-5205-573-	ANIMAL SHELTER TELEPHONE	2,500.00			2,500.00	597.08	1,720.46	68.82%	779.54		779.54
01-5205-578-	ANIMAL SHELTER UTILITIES	6,500.00			6,500.00	2,710.35	4,185.91	64.40%	2,314.09		2,314.09
01-5210-185-	LANDFILL/LITTER ABATEMENT SALARIES	75,000.00			75,000.00	10,077.55	39,981.24	53.31%	35,018.76		35,018.76
01-5210-315-	LANDFILL DISPOSAL	32,000.00			32,000.00	9,802.23	24,713.54	77.23%	7,286.46		7,286.46
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	6,191.50	18,242.83	76.01%	5,757.17		5,757.17
01-5210-443-	MOTOR VEHICLE PARTS	5,000.00			5,000.00	35.74	4,525.00	90.50%	475.00		475.00
01-5210-468-	LANDFILL OTHER SUPPLIES & MATERIALS	6,500.00			6,500.00	588.53	4,697.43	72.27%	1,802.57		1,802.57
01-5210-481-	LANDFILL UNIFORMS	1,000.00			1,000.00		293.87	29.39%	706.13		706.13
01-5210-571-	LANDFILL MAINTENANCE AND REPAIRS	6,500.00		2,000.00	8,500.00	2,428.61	8,018.20	94.33%	481.80		481.80
01-5210-573-	LANDFILL TELEPHONE	3,500.00		1,500.00	5,000.00	1,071.92	4,199.73	83.99%	800.27		800.27
01-5210-578-	LANDFILL UTILITIES	7,500.00		2,500.00	10,000.00	4,312.12	8,699.75	87.00%	1,300.25		1,300.25
01-5212-338-	RECYCLING MAINTENANCE & REPAIRS	3,000.00			3,000.00		518.67	17.29%	2,481.33		2,481.33
01-5212-366-	2023-2024 COMPOSTING GRANT		278,576.79		278,576.79	22,890.99	195,232.76	70.08%	83,344.03		83,344.03
01-5212-467-	2023-2024 CRUMB RUBBER GRANT (PICNIC TABLES)		24,000.00		24,000.00		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	32,153.70	73.08%	11,846.30		11,846.30
01-5215-366-	SOLID WASTE DISPOSAL HAULING	20,000.00			20,000.00		13,200.00	66.00%	6,800.00		6,800.00
01-5217-366-	2023-2024 RECYCLING GRANT	120,000.00	129,912.23	1,997.77	251,910.00	93,393.87	251,910.00	100.00%	0.00		0.00
01-5217-468-	LITTER ABATEMENT SUPPLIES	4,000.00			4,000.00	742.96	1,537.81	38.45%	2,462.19		2,462.19
01-5217-468-A	RECYCLING KIRBY EXPENSES		30,000.00	1,000.00	31,000.00	30,924.16	30,924.16	99.76%	75.84		75.84

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>GENERAL FUND</b>											
01-5220-201-	RED RIVER WASTE WATER AUTH SS/FICA	9,950.00			9,950.00	1,948.90	6,344.48	63.76%	3,605.52		3,605.52
01-5220-202-	RED RIVER WASTE WATER AUTH RETIREMENT	31,000.00			31,000.00	455.79	1,201.15	3.87%	29,798.85		29,798.85
01-5220-579-	RED RIVER WASTE WATER AUTH SALARIES	130,000.00			130,000.00	31,433.63	98,635.02	75.87%	31,364.98		31,364.98
01-5235-507-	SOIL CONSERVATION CONTRIBUTION	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	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	0.36%	198,177.27		198,177.27
01-5405-715-	INDUSTRIAL PARK (HOLLERWOOD) PAYMENT	123,756.26			123,756.26		100,396.88	81.12%	23,359.38		23,359.38
01-5435-107-	INDUSTRIAL DEV. DIRECTOR SALARY	60,700.12			60,700.12	14,661.40	45,011.46	74.15%	15,688.66		15,688.66
01-5435-201-	INDUSTRIAL DEV. SS/MED MATCH	4,700.00			4,700.00	1,104.74	3,390.01	72.13%	1,309.99		1,309.99
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
01-7700-331-	LAND LEASE PAYMENT - USED FOR COMPOSTING			5,000.00	5,000.00		5,000.00	100.00%			
01-7700-606-	2024 MACK TRUCK PAYMENT	165,954.00	382,727.00	23,876.21	572,557.21	2,420.91	197,202.75	34.44%	375,354.46		375,354.46
01-7700-606-C	2024 MACK TRUCK PAYMENT		209,347.00		209,347.00	4,187.76	4,187.76	2.00%	205,159.24		205,159.24
01-7700-699-	LEASE ON LAND	27,501.26			27,501.26		21,956.88	79.84%	5,544.38		5,544.38
01-7700-699-A	ENERGY SAVINGS PROJECT - #13BP2020A	73,830.00			73,830.00		61,446.25	83.23%	12,383.75		12,383.75
01-9100-307-	STATE AUDITING SERVICES	60,000.00		(1,000.00)	59,000.00	4,326.83	16,652.44	28.22%	42,347.56		42,347.56
01-9100-503-	BANK CHARGES	100.00		1,500.00	1,600.00		1,350.55	84.41%	249.45		249.45
01-9100-525-	INSURANCE, BUILDINGS AND CONTENTS	42,768.25			42,768.25		42,768.25	100.00%			
01-9100-527-	ERRORS & OMISSIONS	25,870.25		7,500.00	33,370.25	311.34	33,054.77	99.05%	315.48		315.48
01-9100-529-	LIABILITY INSURANCE	38,662.25		600.00	39,262.25		39,175.25	99.78%	87.00		87.00
01-9100-531-	BOND PREMIUMS	6,000.00			6,000.00	712.60	814.40	13.57%	5,185.60		5,185.60
01-9100-535-	AUTOMOBILE LIABILITY & PHYSICAL DAMAGE	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	78.20%	523.18		523.18
01-9100-555-	DUES KACO	1,500.00			1,500.00		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		11,000.00	11,500.00	6,000.00	11,139.60	96.87%	360.40		360.40
01-9200-999-	RESERVE FOR TRANSFERS	1,475,410.85		(1,313,191.53)	162,219.32				162,219.32		162,219.32
01-9300-999-	TRANSFER TO OTHER FUNDS										

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
<b>GENERAL FUND</b>											
01-9400-201-	SOCIAL SECURITY, CO. MATCH	47,500.00			47,500.00	11,589.41	33,226.51	69.95%	14,273.49		14,273.49
01-9400-202-	RETIREMENT, CO. MATCH	145,000.00		28,000.00	173,000.00	58,785.18	169,765.55	98.13%	3,234.45		3,234.45
01-9400-203-	EMPLOYEE HEALTH INSURANCE	96,800.00			96,800.00	25,951.09	83,494.56	86.25%	13,305.44		13,305.44
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	3,000.00			3,000.00				3,000.00		3,000.00
01-9400-209-	WORKMEN'S COMPENSATION	34,506.00		35,298.00	69,804.00		69,804.00	100.00%			
	Fund Totals	4,966,979.61	1,054,563.02	(959,500.00)	5,062,042.63	777,825.09	3,186,045.70	62.94%	1,875,996.93		1,875,996.93

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
<b>ROAD FUND</b>											
02-6005-586-	ROAD FACILITIES REPAIRS ON BUILDING	40,000.00			40,000.00	(2.02)	39.26	0.10%	39,960.74		39,960.74
02-6103-102-	ROAD SUPERVISOR SALARY	53,560.00			53,560.00	12,432.00	39,212.00	73.21%	14,348.00		14,348.00
02-6105-143-	ROAD WORKERS SALARIES	260,500.00			260,500.00	36,619.76	103,914.23	39.89%	156,585.77		156,585.77
02-6105-179-	ROAD PART-TIME WORKERS	25,000.00			25,000.00	6,193.36	17,083.61	68.33%	7,916.39		7,916.39
02-6105-311-	CONSTRUCTION ON ROADS	50,000.00			50,000.00		42,219.80	84.44%	7,780.20		7,780.20
02-6105-323-	ENGINEER SERVICES	15,000.00			15,000.00	3,275.00	14,325.00	95.50%	675.00		675.00
02-6105-336-	ROAD EQUIPMENT REPAIRS	25,000.00			25,000.00	4,103.84	17,287.27	69.15%	7,712.73		7,712.73
02-6105-340-	ROAD VEHICLE MAINTENANCE & REPAIRS	20,000.00			20,000.00	7,659.20	17,735.22	88.68%	2,264.78		2,264.78
02-6105-405-	ROAD ASPHALT	750,000.00			750,000.00	3,091.20	258,229.51	34.43%	491,770.49		491,770.49
02-6105-409-	ROAD ROCK	80,000.00			80,000.00	27,028.23	45,101.89	56.38%	34,898.11		34,898.11
02-6105-427-	COUNTY GARAGE SUPPLIES	7,000.00			7,000.00	2,671.38	4,398.05	62.83%	2,601.95		2,601.95
02-6105-429-	ROAD FUEL	45,000.00			45,000.00	8,492.71	24,807.82	55.13%	20,192.18		20,192.18
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		7,000.00	107,000.00	70,733.83	97,851.61	91.45%	9,148.39		9,148.39
02-6105-447-	ROAD MATERIALS	30,000.00			30,000.00	1,559.98	9,690.84	32.30%	20,309.16		20,309.16
02-6105-455-	PETROLEUM PRODUCTS (OTHER THAN GAS)	10,000.00			10,000.00	1,504.11	1,894.11	18.94%	8,105.89		8,105.89
02-6105-469-	SIGNS	10,000.00			10,000.00	3,609.42	5,033.71	50.34%	4,966.29		4,966.29
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	25.98	6,799.27	45.33%	8,200.73		8,200.73
02-6105-479-	TIRES AND TUBES	8,000.00			8,000.00		798.77	9.98%	7,201.23		7,201.23
02-6105-481-	ROAD UNIFORMS	4,500.00			4,500.00	109.99	2,633.82	58.53%	1,866.18		1,866.18
02-6105-543-	ROAD CDL LICENSES			10,000.00	10,000.00	150.00	8,637.28	86.37%	1,362.72		1,362.72
02-6105-549-	MEDICAL SERVICES	2,000.00			2,000.00		25.00	1.25%	1,975.00		1,975.00
02-6105-573-	ROAD TELEPHONE	2,500.00			2,500.00	767.42	2,176.89	87.08%	323.11		323.11
02-6105-576-	ROAD EMPLOYEE TRAVEL			1,000.00	1,000.00		452.49	45.25%	547.51		547.51
02-6105-578-	ROAD UTILITIES	8,000.00			8,000.00	2,395.44	5,196.98	64.96%	2,803.02		2,803.02
02-6105-599-	ROAD MISCELLANEOUS	100.00			100.00		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	39.22%	155,000.00		155,000.00
02-7700-602-	2024 MACK TRUCK LEASE PAYMENT	150,000.00	412,799.00	25,214.50	588,013.50	2,998.83	180,446.32	30.69%	407,567.18		407,567.18
02-9100-525-	INSURANCE BUILDING	20,500.00			20,500.00		20,500.00	100.00%			

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>ROAD FUND</b>											
02-9100-529-	INSURANCE, LIABILITY	30,000.00			30,000.00		30,000.00	100.00%			
02-9100-535-	INSURANCE, ROAD VEHICLES AND EQUIPMENT	27,000.00			27,000.00		27,000.00	100.00%			
02-9200-999-	RESERVE FOR TRANSFERS	573,672.23		(43,214.50)	530,457.73				530,457.73		530,457.73
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	24,100.00			24,100.00	4,216.66	12,215.53	50.69%	11,884.47		11,884.47
02-9400-202-	RETIREMENT, COUNTY MATCH	73,400.00			73,400.00	12,861.52	37,238.57	50.73%	36,161.43		36,161.43
02-9400-203-	EMPLOYEE INSURANCE	50,000.00			50,000.00	5,682.75	23,676.01	47.35%	26,323.99		26,323.99
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	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	412,799.00		3,499,408.23	218,180.59	1,186,412.86	33.90%	2,312,995.37		2,312,995.37

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>JAIL FUND</b>											
03-5101-101-	JAILERS SALARY	98,256.00			98,256.00	23,457.62	72,585.53	73.87%	25,670.47		25,670.47
03-5101-159-	DEPUTY JAILER SALARIES	782,800.00		200,000.00	982,800.00	306,879.35	945,167.62	96.17%	37,632.38		37,632.38
03-5101-212-	JAILER TRAINING ENCREMENT	1,250.00			1,250.00	1,245.81	1,245.81	99.66%	4.19		4.19
03-5101-314-	CONTRACT WITH OTHER COUNTIES	3,000.00		1,500.00	4,500.00		4,046.05	89.91%	453.95		453.95
03-5101-316-	PRE-PAID PHONE	51,400.00			51,400.00	10,872.00	24,952.00	48.54%	26,448.00		26,448.00
03-5101-321-	CONTRACT DENTAL SERVICES	6,000.00			6,000.00	4,400.00	4,400.00	73.33%	1,600.00		1,600.00
03-5101-334-	BUILDING REPAIRS	20,000.00		20,000.00	40,000.00	20,240.94	38,804.23	97.01%	1,195.77		1,195.77
03-5101-336-	EQUIPMENT REPAIRS & SUPPLIES	60,000.00		90,000.00	150,000.00	99,617.63	144,002.70	96.00%	5,997.30		5,997.30
03-5101-346-	PEST CONTROL	2,000.00		6,000.00	8,000.00	750.00	1,375.00	17.19%	6,625.00		6,625.00
03-5101-411-	CLEANING SUPPLIES	40,000.00		7,000.00	47,000.00	11,566.50	45,323.19	96.43%	1,676.81		1,676.81
03-5101-425-	FOOD	320,000.00		(14,000.00)	306,000.00	96,731.61	278,438.83	90.99%	27,561.17		27,561.17
03-5101-429-	JAIL - FUEL	30,000.00			30,000.00	4,624.37	17,151.55	57.17%	12,848.45		12,848.45
03-5101-443-	JAIL MOTOR MAINTENANCE	2,500.00			2,500.00	341.07	1,627.90	65.12%	872.10		872.10
03-5101-445-	OFFICE SUPPLIES/EQUIPMENT	3,000.00			3,000.00	1,323.98	2,836.35	94.55%	163.65		163.65
03-5101-481-	STAFF UNIFORMS	6,000.00		7,000.00	13,000.00		3,682.35	28.33%	9,317.65		9,317.65
03-5101-549-	ROUTINE MEDICAL	353,500.00		(3,500.00)	350,000.00	117,798.37	325,268.31	92.93%	24,731.69		24,731.69
03-5101-569-	JAILERS TRAINING	3,500.00		3,500.00	7,000.00	675.00	6,286.16	89.80%	713.84		713.84
03-5101-573-	TELEPHONE	2,900.00			2,900.00	834.78	2,506.74	86.44%	393.26		393.26
03-5101-574-	STAFF TRAINING	15,000.00		(14,000.00)	1,000.00				1,000.00		1,000.00
03-5101-578-	UTILITIES	140,000.00			140,000.00	32,003.83	93,309.26	66.65%	46,690.74		46,690.74
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00		48.64	4.86%	951.36		951.36
03-5101-723-	JAIL VEHICLE	100.00		100.00	200.00		111.91	55.95%	88.09		88.09
03-5103-107-	HOME INCARCERATION PROGRAM DIRECTOR	43,260.00			43,260.00	9,983.04	31,612.96	73.08%	11,647.04		11,647.04
03-5103-365-	HOME INCARCERATION FEES	100.00		100.00	200.00		192.00	96.00%	8.00		8.00
03-5232-105-	DRUG REHAB PROJECT DIRECTOR ASSISTANT	144,000.00			144,000.00	40,935.50	121,486.40	84.37%	22,513.60		22,513.60
03-5232-107-	DRUG REHAB.PROJECT DIRECTOR	60,000.00			60,000.00	13,846.14	43,846.11	73.08%	16,153.89		16,153.89
03-5232-382-	DRUG TESTING	5,000.00		(1,000.00)	4,000.00		2,039.01	50.98%	1,960.99		1,960.99
03-5232-446-	DRUG REHAB PROJECT MATERIALS	4,500.00		1,000.00	5,500.00	2,064.41	5,391.66	98.03%	108.34		108.34
03-5232-467-	RECREATION MATERIALS	2,000.00			2,000.00	953.52	1,450.12	72.51%	549.88		549.88
03-5232-573-	DRUG REHAB TELEPHONE	2,900.00		(200.00)	2,700.00	541.89	1,970.99	73.00%	729.01		729.01
03-5232-576-	DRUG REHAB TRAVEL/TRAINING	5,000.00		200.00	5,200.00	2,276.89	5,018.58	96.51%	181.42		181.42

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
<b>JAIL FUND</b>											
03-5232-725-	DRUG REHAB EQUIPMENT	8,000.00		(3,000.00)	5,000.00		950.00	19.00%	4,050.00		4,050.00
03-7700-742-	NEW JAIL ADDITION LEASE PAYMENT	453,613.00			453,613.00		383,437.50	84.53%	70,175.50		70,175.50
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%			
03-9100-535-	AUTOMOBILE LIABILITY & PHYSICAL DAMAGE	7,747.00			7,747.00		7,747.00	100.00%			
03-9100-551-	ASSOCIATION DUES	750.00		100.00	850.00	825.00	825.00	97.06%	25.00		25.00
03-9200-999-	RESERVE FOR TRANSFER	249,572.00		(235,300.00)	14,272.00	77.87	77.87	0.55%	14,194.13		14,194.13
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	83,007.00		7,500.00	90,507.00	29,175.27	89,544.47	98.94%	962.53		962.53
03-9400-201-J	HOME INCARARATION DIR. SOCIAL SECURITY	3,310.00			3,310.00	748.32	2,367.56	71.53%	942.44		942.44
03-9400-202-	RETIREMENT, COUNTY SHARE	253,253.00		17,000.00	270,253.00	87,265.95	269,603.60	99.76%	649.40		649.40
03-9400-202-J	HOME INCARCERATION DIR. RETIREMENT	10,100.00			10,100.00	776.68	776.68	7.69%	9,323.32		9,323.32
03-9400-203-	EMPLOYEE INSURANCE	175,450.00			175,450.00	41,050.00	134,557.39	76.69%	40,892.61		40,892.61
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	100.00%			
Fund Totals		3,529,200.00		90,000.00	3,619,200.00	963,883.34	3,189,297.03	88.12%	429,902.97		429,902.97

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND</b>											
04-5020-101-	CORONER SALARY	21,630.00			21,630.00	5,407.50	16,222.50	75.00%	5,407.50		5,407.50
04-5020-103-	DEPUTY CORONER SALARIES	10,000.00			10,000.00	2,499.99	7,499.97	75.00%	2,500.03		2,500.03
04-5020-445-	CORONER OFFICE SUPPLIES/EQUIPMENT	18,000.00			18,000.00	346.00	1,002.98	5.57%	16,997.02		16,997.02
04-5120-121-CC	FIRE FIGHTERS SALARIES	20,000.00			20,000.00	225.10	1,159.70	5.80%	18,840.30		18,840.30
04-5120-121-MF	FIRE FIGHTERS SALARIES	27,000.00		2,000.00	29,000.00	838.65	28,624.69	98.71%	375.31		375.31
04-5120-121-S	FIRE FIGHTERS SALARIES	20,000.00		2,000.00	22,000.00	13,177.75	21,760.43	98.91%	239.57		239.57
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			6,000.00		6,000.00	100.00%			
04-7700-602-	EQUIPMENT LEASE PAYMENT	15,200.00			15,200.00	5,048.70	11,780.30	77.50%	3,419.70		3,419.70
04-9200-999-	RESERVE FOR TRANSFERS	45,465.00		(4,000.00)	41,465.00				41,465.00		41,465.00
04-9300-999-	TRANSFER TO OTHER FUNDS										
04-9400-201-	SS/MED MATCH	2,420.00			2,420.00	461.52	1,391.90	57.52%	1,028.10		1,028.10
04-9400-202-	EMPLOYEE RETIREMENT MATCH	7,385.00			7,385.00	1,845.60	5,536.80	74.97%	1,848.20		1,848.20
04-9400-205-	EMPLOYEE HEALTH INSURANCE	11,000.00			11,000.00	2,052.45	6,154.95	55.95%	4,845.05		4,845.05
	<b>Fund Totals</b>	<b>233,100.00</b>			<b>233,100.00</b>	<b>31,903.26</b>	<b>116,134.22</b>	<b>49.82%</b>	<b>116,965.78</b>		<b>116,965.78</b>

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>CSEPP FUND</b>											
06-5135-104-	CSEPP FINANCIAL OFFICER-ADMIN SUPPORT	36,200.00			36,200.00	8,353.80	26,453.70	73.08%	9,746.30		9,746.30
06-5135-107-	CSEPP COORDINATOR SALARY	68,200.00			68,200.00	18,543.00	59,557.50	87.33%	8,642.50		8,642.50
06-5135-201-	CSEPP SS-MED MATCH	7,997.00		100.00	8,097.00	1,945.59	8,076.57	99.75%	20.43		20.43
06-5135-202-	CSEPP RETIREMENT MATCH	27,084.00			27,084.00	6,277.72	18,232.30	67.32%	8,851.70		8,851.70
06-5135-203-	CSEPP EMPLOYEE HEALTH INSURANCE	12,319.00		(1,700.00)	10,619.00	1,896.90	6,103.22	57.47%	4,515.78		4,515.78
06-5135-338-	OFFICE COST/SUPPLIES	23,000.00		(15,660.00)	7,340.00	3,520.18	7,338.30	99.98%	1.70		1.70
06-5135-339-	COMMUNICATIONS/UPGRADES/MAINT/MICROWAVE	54,000.00		579,300.00	633,300.00	8,691.84	632,438.30	99.86%	861.70		861.70
06-5135-413-	EOC MAINT./IP UPGRADES/UTILITIES	52,500.00		(8,000.00)	44,500.00	15,315.98	40,752.87	91.58%	3,747.13		3,747.13
06-5135-416-	STATE DECON	10,000.00		(7,100.00)	2,900.00		1,040.16	35.87%	1,859.84		1,859.84
06-5135-445-	RECEPTION CENTER SUPPLIES	1,000.00		(100.00)	900.00				900.00		900.00
06-5135-550-	STATE MEDICAL SUPPLIES	40,000.00		(21,640.00)	18,360.00	18,352.00	18,352.00	99.96%	8.00		8.00
06-5135-571-	AUTO CALL DOWN SYSTEM	12,100.00		(12,100.00)							
06-5135-573-	EOC VOICE DATA LINES	12,500.00		(4,300.00)	8,200.00	2,759.61	8,081.22	98.55%	118.78		118.78
06-5135-576-	COORDINATOR TRAVEL/FUEL	6,000.00		(3,000.00)	3,000.00	793.65	2,878.65	95.95%	121.35		121.35
06-5135-594-	PROTECTIVE ACTION EQUIPMENT/ MAINT.	27,000.00		800.00	27,800.00	3,357.60	27,426.03	98.65%	373.97		373.97
06-5135-595-	PUBLIC OUTREACH PROGRAM	2,100.00		5,650.00	7,750.00	3,050.00	7,680.00	99.10%	70.00		70.00
06-5135-741-	EXERCISE SUPPLIES	1,000.00		(950.00)	50.00				50.00		50.00
06-9200-999-	RESERVE FOR TRANSFERS	25,000.00		(24,800.00)	200.00				200.00		200.00
	<b>Fund Totals</b>	<b>418,000.00</b>		<b>486,500.00</b>	<b>904,500.00</b>	<b>92,857.87</b>	<b>864,410.82</b>	<b>95.57%</b>	<b>40,089.18</b>		<b>40,089.18</b>

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
<b>AMBULANCE FUND</b>											
09-5140-107-	AMBULANCE DIRECTOR	55,000.00			55,000.00	12,692.28	41,249.91	75.00%	13,750.09		13,750.09
09-5140-141-	EMERGENCY PERSONEL/AMBULANCE SALARIES	583,495.00			583,495.00	160,097.77	512,852.61	87.89%	70,642.39		70,642.39
09-5140-303-	EMERGENCY EQUIPMENT	10,000.00		(1,500.00)	8,500.00	953.25	1,703.25	20.04%	6,796.75		6,796.75
09-5140-320-	AMBULANCE RUN DEBT/BILLING SERVICES	85,000.00		1,500.00	86,500.00	28,345.95	85,949.57	99.36%	550.43		550.43
09-5140-364-	AMBULANCE RENTAL PAYMENT			7,800.00	7,800.00	1,300.00	1,300.00	16.67%	6,500.00		6,500.00
09-5140-411-	CLEANING SUPPLIES	3,000.00			3,000.00	318.48	1,188.50	39.62%	1,811.50		1,811.50
09-5140-429-	FUEL	55,000.00		(6,500.00)	48,500.00	10,260.61	36,880.16	76.04%	11,619.84		11,619.84
09-5140-445-	OFFICE SUPPLIES	2,500.00		1,500.00	4,000.00	1,192.64	3,280.78	82.02%	719.22		719.22
09-5140-446-	KBEMS GRANT EXPENDITURES	10,000.00			10,000.00		3,609.62	36.10%	6,390.38		6,390.38
09-5140-481-	STAFF UNIFORMS	6,000.00			6,000.00	1,098.21	5,229.59	87.16%	770.41		770.41
09-5140-525-	INSURANCE - BUILDINGS	7,000.00			7,000.00		7,000.00	100.00%			
09-5140-529-	INSURANCE - LIABILITY	15,000.00			15,000.00		15,000.00	100.00%			
09-5140-535-	INSURANCE - VEHICLES & EQUIPMENT	10,000.00			10,000.00		10,000.00	100.00%			
09-5140-543-	KBEMS LICENSE ANNUAL RENEWAL	700.00		300.00	1,000.00	969.17	969.17	96.92%	30.83		30.83
09-5140-550-	MEDICAL SUPPLIES	75,000.00		4,500.00	79,500.00	25,044.76	79,395.25	99.87%	104.75		104.75
09-5140-569-	TRAINING	2,500.00		6,000.00	8,500.00	4,531.34	7,716.73	90.79%	783.27		783.27
09-5140-573-	AMBULANCE TELEPHONE	3,000.00			3,000.00	887.43	2,366.48	78.88%	633.52		633.52
09-5140-578-	UTILITIES	15,000.00			15,000.00	4,767.22	10,981.67	73.21%	4,018.33		4,018.33
09-5140-586-	MAINTENANCE & REPAIRS BUILDINGS	4,000.00			4,000.00	663.12	3,930.25	98.26%	69.75		69.75
09-5140-588-	MAINTENANCE & REPAIRS EQUIPMENT	4,000.00			4,000.00	168.83	384.17	9.60%	3,615.83		3,615.83
09-5140-592-	MAINTENANCE & REPAIRS VEHICLE	22,500.00		(300.00)	22,200.00	8,445.21	12,323.96	55.51%	9,876.04		9,876.04
09-7500-723-	AMBULANCE PAYMENT	23,838.84			23,838.84	5,959.71	15,892.56	66.67%	7,946.28		7,946.28
09-9200-999-	RESERVE FOR TRANSFER	122,633.16		(13,300.00)	109,333.16				109,333.16		109,333.16
09-9400-201-	EMT/DISPATCH SOCIAL SECURITY	48,960.00			48,960.00	13,160.20	42,054.33	85.90%	6,905.67		6,905.67
09-9400-202-	EMT/DISPATCH RETIREMENT	149,400.00			149,400.00	38,695.20	120,886.76	80.91%	28,513.24		28,513.24
09-9400-203-	EMT/DISPATCH EMPLOYEES INSURANCE	106,260.00			106,260.00	23,237.99	77,318.23	72.76%	28,941.77		28,941.77
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%			
<b>Fund Totals</b>		<b>1,473,042.00</b>			<b>1,473,042.00</b>	<b>342,789.37</b>	<b>1,150,718.55</b>	<b>78.12%</b>	<b>322,323.45</b>		<b>322,323.45</b>

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered
									Free Balance	Encumbered	Free Balance
<b>FOREST FIRE PROTECTION FUND</b>											
12-5150-902-	FORESTRY FUND FIRE PROTECTION	1,550.00			1,550.00		1,524.00	98.32%	26.00		26.00
	Fund Totals	1,550.00			1,550.00		1,524.00	98.32%	26.00		26.00

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>GRANTS</b>											
78-5120-723-075	GRANT -PAYMENT FOR FIRE TRUCKS			315,000.00	315,000.00	315,000.00	315,000.00	100.00%			
78-5130-416-179	CERT EMERGENCY RESPONSE TEAM	5,800.00		500.00	6,300.00	5,136.39	6,209.99	98.57%	90.01		90.01
78-5130-551-	BERT DUES	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	5,480.74	73.08%	2,019.26		2,019.26
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		(500.00)	9,500.00	158.99	8,227.73	86.61%	1,272.27		1,272.27
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		51.12	4.26%	1,148.88		1,148.88
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	295.15	892.99	5.95%	14,107.01		14,107.01
78-5405-519-	NATURE RESERVE EXPENSES	35,000.00			35,000.00				35,000.00		35,000.00
78-9200-999-075	RESERVE FOR TRANSFERS										
78-9400-201-008	DES/EMA SS/MED MATCH	2,000.00			2,000.00	132.36	419.14	20.96%	1,580.86		1,580.86
78-9400-202-008	DES/EMA RETIRMENT MATCH	5,960.00			5,960.00	403.98	1,279.27	21.46%	4,680.73		4,680.73
78-9400-203-008	DES/EMA HEALTH INSURANCE	60.00			60.00				60.00		60.00
<b>Fund Totals</b>		<b>108,582.00</b>		<b>315,000.00</b>	<b>423,582.00</b>	<b>322,857.63</b>	<b>340,310.98</b>	<b>80.34%</b>	<b>83,271.02</b>		<b>83,271.02</b>

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered
									Free Balance	Encumbered	Free Balance
<b>CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT</b>											
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: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
<b>ALCOHOL BEVERAGE SALES</b>											
81-5050-111-	INVESTIGATORS	18,000.00			18,000.00	3,500.00	12,040.00	66.89%	5,960.00		5,960.00
81-5050-165-	ADMINISTRATORS	12,000.00			12,000.00	3,000.00	10,000.00	83.33%	2,000.00		2,000.00
81-5050-167-	CLERKS	14,400.00			14,400.00	800.00	1,800.00	12.50%	12,600.00		12,600.00
81-5050-332-	PROFESSIONAL SERVICES	60,000.00			60,000.00	15,673.59	32,158.87	53.60%	27,841.13		27,841.13
81-5050-446-	OFFICE SUPPLIES/EQUIPMENT	80,000.00			80,000.00	6,623.40	25,080.03	31.35%	54,919.97		54,919.97
81-5050-576-	TRAVEL EXPENSE	5,000.00			5,000.00	50.00	71.60	1.43%	4,928.40		4,928.40
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	535.50	1,637.46	58.48%	1,162.54		1,162.54
81-9400-202-	RETIREMENT	8,000.00			8,000.00	1,400.40	4,607.32	57.59%	3,392.68		3,392.68
	Fund Totals	227,000.00			227,000.00	31,582.89	87,395.28	38.50%	139,604.72		139,604.72

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>AMERICAN RESCUE PLAN ACT FUND</b>											
84-9100-499-	ARPA ADMINISTRATIVE EXPENSES & SUPPLIES			200,000.00	200,000.00	97,148.84	197,815.42	98.91%	2,184.58		2,184.58
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	97,148.84	197,815.42	9.14%	1,965,543.96		1,965,543.96

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
<b>WIRELESS DISPATCH</b>											
85-5140-159-	DISPATCH SALARIES	282,000.00			282,000.00	41,488.59	142,011.05	50.36%	139,988.95		139,988.95
85-5140-399-	911 COLLECTION FEES/AT&T	43,200.00			43,200.00	6,754.23	23,497.81	54.39%	19,702.19		19,702.19
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	8,354.66	28,557.72	82.10%	6,224.35		6,224.35
85-5146-107-	WIRELESS DISPATCHER DIRECTOR	47,990.53			47,990.53	11,314.68	35,829.82	74.66%	12,160.71		12,160.71
85-5146-185-	MAPPING OFFICER	7,500.00			7,500.00	1,730.76	5,480.74	73.08%	2,019.26		2,019.26
85-5146-446-	WIRELESS 911 EQUIPMENT & SUPPLIES	10,000.00		(3,500.00)	6,500.00	2,212.77	4,536.02	69.78%	1,963.98		1,963.98
85-5146-576-	TRAVEL/CONTINUING EDUCATION	2,000.00			2,000.00	451.99	1,446.14	72.31%	553.86		553.86
85-5146-578-	UTILITIES	3,500.00		(3,500.00)							
85-5146-588-	WIRELESS EQUIPMENT MAINT/UPGRADE	1,000.00		19,676.71	20,676.71		20,676.71	100.00%			
85-5146-599-	WIRELESS MISC EXPENSE	500.00			500.00	211.00	231.00	46.20%	269.00		269.00
85-9200-999-	RESERVE FOR TRANSFERS	6,796.13		(6,796.13)							
85-9300-999-	TRANSFER TO OTHER FUNDS										
85-9400-201-	WIRELESS DISPATCH/SOCIAL SECURITY/MED	28,478.85			28,478.85	4,769.40	16,051.87	56.36%	12,426.98		12,426.98
85-9400-202-	WIRELESS DISPATCH/RETIREMENT	86,888.42		(5,880.58)	81,007.84	13,190.75	43,868.27	54.15%	37,139.57		37,139.57
85-9400-203-	WIRELESS DISPATCH/EMPLOYEE INSURANCE	52,030.00			52,030.00	4,732.35	25,166.07	48.37%	26,863.93		26,863.93
85-9400-209-	DISPATCH WORKMANS COMPENSATION	2,354.00			2,354.00		2,354.00	100.00%			
<b>Fund Totals</b>		<b>613,020.00</b>			<b>613,020.00</b>	<b>95,211.18</b>	<b>349,707.22</b>	<b>57.05%</b>	<b>263,312.78</b>		<b>263,312.78</b>

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
<b>POWELL COUNTY TRANSIENT TAX FUND</b>											
86-5420-902-	TRANSIT TAX PAYMENTS	215,000.00		33,000.00	248,000.00	56,788.38	245,181.81	98.86%	2,818.19		2,818.19
86-9200-999-	RESERVE FOR TRANSFERS			35,000.00	35,000.00				35,000.00		35,000.00
	Fund Totals	215,000.00		68,000.00	283,000.00	56,788.38	245,181.81	86.64%	37,818.19		37,818.19

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>SB135 COUNTY CLERK PERMANENT STORAGE FEES</b>											
87-5010-446-	COUNTY CLERK EXPENSES	29,100.00			29,100.00	12,465.00	12,465.00	42.84%	16,635.00		16,635.00
87-9200-999-	RESERVE FOR TRANSFERS										
Fund Totals		29,100.00			29,100.00	12,465.00	12,465.00	42.84%	16,635.00		16,635.00

# Appropriation Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>OPIOID SETTLEMENT FUNDS</b>											
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	1,467,362.02		18,802,341.53	3,043,493.44	10,927,418.89	58.12%	7,874,922.64		7,874,922.64

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>GENERAL FUND</b>									
01-4101-	- REAL PROPERTY TAXES	450,000.00			450,000.00	90,395.58	460,591.88	102.35%	(10,591.88)
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	2,500.00			2,500.00	1,687.80	3,364.71	134.59%	(864.71)
01-4103-	- MOTOR VEHICLE PROPERTY TAX	127,000.00			127,000.00	34,591.07	97,087.11	76.45%	29,912.89
01-4104-	- DELINQUENT PROPERTY TAX	25,000.00			25,000.00	10,311.44	15,556.86	62.23%	9,443.14
01-4107-	- UNMINED MINERALS TAX	1,500.00			1,500.00	10,089.32	20,174.46	344.96%	(18,674.46)
01-4113-	- 2023-2024 RECYCLING GRANT	120,000.00	129,912.23		249,912.23		249,912.23	100.00%	0.00
01-4130-	- BANK FRANCHISE FEES	35,000.00			35,000.00		38,900.35	111.14%	(3,900.35)
01-4131-	- FRANCHISE CORPORATION TAX	160,000.00			160,000.00	7,600.27	29,295.32	18.31%	130,704.68
01-4134-	- OCCUPATIONAL LICENSE TAX	1,300,000.00			1,300,000.00	447,874.46	1,169,336.36	89.95%	130,663.64
01-4135-	- DEED TRANSFER	50,000.00			50,000.00	12,007.52	42,725.29	85.45%	7,274.71
01-4137-	- INSURANCE TAX	575,000.00			575,000.00	152,276.11	473,957.84	82.43%	101,042.16
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	14,790.78	14,790.78	24.65%	45,209.22
01-4401-	- BUSINESS LICENSE	50,000.00			50,000.00	17,600.00	58,950.00	117.90%	(8,950.00)
01-4505-	- MOTOR VEHICLE - OTHER COUNTIES	25,000.00			25,000.00	7,207.33	21,200.46	84.80%	3,799.54
01-4506-	- LITTER ABATEMENT PROGRAM	20,000.00			20,000.00		21,407.50	107.04%	(1,407.50)
01-4510-	- STATE GRANTS	4,000.00	302,576.79		306,576.79	1,012.00	307,588.79	100.33%	(1,012.00)
01-4510-	-A RECREATIONAL TRAILS PROGRAM	198,900.00			198,900.00				198,900.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	100.00			100.00	45,305.00	48,110.00	110.00%	(48,010.00)
01-4521-	- BOARD OF ASSESSMENTS	150.00			150.00				150.00
01-4522-	- LEGAL PROCESS REFUND						72.19		(72.19)
01-4523-	- DOG LICENSE REFUND	1,000.00			1,000.00	70.00	566.00	56.60%	434.00
01-4532-	- AOC SPACE RENTAL	75,000.00			75,000.00	21,217.18	53,036.43	70.72%	21,963.57
01-4543-	- MICELLANEOUS/AOC FACILITY FEE	15,000.00			15,000.00	3,502.00	10,637.00	70.91%	4,363.00
01-4602-	- RUMPKE FRANCHISE FEE	20,000.00			20,000.00	3,936.75	11,896.50	59.48%	8,103.50
01-4603-	- TRANSFER STATION/GARBAGE FEE	100,000.00			100,000.00	28,006.28	80,044.44	80.04%	19,955.56
01-4609-	- DOG RESCUE/ADOPTION	10,000.00			10,000.00	8,037.00	13,236.00	132.36%	(3,236.00)
01-4616-	- RED RIVER WASTE WATER AUTH REIMBURSEMENT	183,300.00			183,300.00	48,229.43	129,332.44	70.56%	53,967.56
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: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>GENERAL FUND</b>									
01-4711- -A	COUNTY DUMPSTER RENTALS	6,000.00			6,000.00	1,000.00	2,885.00	48.08%	3,115.00
01-4713- -	RECYCLING RECEIPTS	42,000.00			42,000.00	9,999.05	22,428.49	53.40%	19,571.51
01-4713- -A	CURBSIDE RECYCLING RECEIPTS					1,580.00	1,580.00		(1,580.00)
01-4727- -	REIMBURSEMENT	4,000.00			4,000.00	356.30	21,332.31	533.31%	(17,332.31)
01-4727- -B	INDUSTRIAL DEV. TOTAL PAYROLL REIMB.	60,000.00			60,000.00	17,042.22	49,002.12	81.67%	10,997.88
01-4728- -	DONATION FOR RECYCLING KIRBY'S		30,000.00		30,000.00		30,000.00	100.00%	
01-4731- -	MISCELLANEOUS REVENUES	10,000.00			10,000.00	4,534.81	11,808.29	118.08%	(1,808.29)
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	96,759.07	245,556.07	62.63%	146,543.93
01-4734- -A	SHERIFF SALARY BUDGETED REIMBURSEMENT	278,255.00			278,255.00	154,990.02	327,148.53	117.57%	(48,893.53)
01-4773- -	WORKERS COMPENSATION REFUND	100.00			100.00		18,896.98	1896.98%	(18,796.98)
01-4799- -	SHERIFF ADVERTISING	100.00			100.00				100.00
01-4801- -	INTEREST	6,500.00			6,500.00	6,310.22	19,183.28	295.13%	(12,683.28)
	Total Above Line Revenues	4,450,194.84	462,489.02		4,912,683.86	1,258,319.01	4,121,592.01	83.90%	791,091.85
01-4901- -	SURPLUS FROM PRIOR YEAR	780,000.00			780,000.00		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)	(151,500.00)	(1,058,907.56)	124.26%	206,759.56
01-4910- -	TRANSFERS FROM OTHER FUNDS	142,012.77			142,012.77				142,012.77
01-4912- -	GOVERNMENTAL LEASING RECEIPTS(HOLLERWOOD	126,400.00			126,400.00		100,396.88	79.43%	26,003.12
01-4912- -B	GOVERNMENTAL LEASING RECEIPTS(MACK TRUCK	320,520.00	382,727.00		703,247.00		228,538.58	32.50%	474,708.42
01-4912- -C	GOVERNMENTAL LEASING RECEIPTS(MACK TRUCK		209,347.00		209,347.00				209,347.00
	Total Below Line Revenues	516,784.77	592,074.00		1,108,858.77	(151,500.00)	2,227,663.22	200.90%	(1,118,804.45)
	Total Revenues	4,966,979.61	1,054,563.02		6,021,542.63	1,106,819.01	6,349,255.23	105.44%	(327,712.60)

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>ROAD FUND</b>									
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	137,069.90	341,926.73	56.99%	258,073.27
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	115.56%	(34,729.70)
02-4517-	- DRIVER'S LICENSE REFUND	2,000.00			2,000.00		3,328.00	166.40%	(1,328.00)
02-4518-	- COUNTY ROAD AID	750,000.00			750,000.00	222,860.00	746,481.00	99.53%	3,519.00
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		2,758.73	758.73%	(2,658.73)
02-4801-	- INTEREST EARNED	7,500.00			7,500.00	833.95	2,084.53	27.79%	5,415.47
	Total Above Line Revenues	2,459,593.00			2,459,593.00	360,763.85	1,354,522.69	55.07%	1,105,070.31
02-4901-	- SURPLUS PRIOR YEAR	483,029.00			483,029.00		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)
02-4911-	- BORROWED MONEY								
02-4912-	- GOVERNMENTAL LEASING ACT RECEIPTS	286,000.00	412,799.00		698,799.00		221,562.54	31.71%	477,236.46
	Total Below Line Revenues	627,016.23	412,799.00		1,039,815.23		278,728.46	26.81%	761,086.77
	Total Revenues	3,086,609.23	412,799.00		3,499,408.23	360,763.85	1,633,251.15	46.67%	1,866,157.08

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>JAIL FUND</b>									
03-4504-	- DRUG REHABILITATION PROGRAM GRANT	310,000.00			310,000.00	85,480.00	227,110.00	73.26%	82,890.00
03-4510-	- GRANT - JAIL ARRANGEMENT EQUIPMENT					99,616.00	99,616.00		(99,616.00)
03-4533-	- STATE/JAIL ALLOTMENT	68,500.00			68,500.00		52,995.03	77.37%	15,504.97
03-4534-	- STATE JAIL MEDICAL	140,000.00			140,000.00	35,853.40	106,068.10	75.76%	33,931.90
03-4536-	- CONTRACTS WITH OTHER COUNTIES	7,500.00			7,500.00	3,996.00	15,555.00	207.40%	(8,055.00)
03-4537-	- STATE PRISONERS	2,200,000.00			2,200,000.00	555,930.53	1,644,636.33	74.76%	555,363.67
03-4537-	-B HB 556 JAIL PAYMTS - ATTENDANCE & COMPLETIO	225,000.00			225,000.00	136,040.00	323,490.00	143.77%	(98,490.00)
03-4538-	- DUI FEES	2,000.00			2,000.00	722.93	1,947.45	97.37%	52.55
03-4568-	- JAIL COMMISSARY RECEIPTS	100,000.00			100,000.00	41,100.00	95,900.00	95.90%	4,100.00
03-4569-	- FUNDAMENTAL LEVEL TRAINING(LOCAL CORR. ASS	36,000.00			36,000.00	8,839.95	26,519.85	73.67%	9,480.15
03-4621-	- JAIL BOOK IN FEES	22,000.00			22,000.00	4,015.90	12,269.39	55.77%	9,730.61
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	3,284.86	6,205.72	620.57%	(5,205.72)
03-4702-	- JAIL PHONE COMMISSIONS	100,000.00			100,000.00	26,679.75	70,246.72	70.25%	29,753.28
03-4731-	- MISCELLANEOUS REVENUES	7,000.00			7,000.00	6,522.55	34,139.46	487.71%	(27,139.46)
03-4799-	- HOUSING FEE/PER DIEM	39,000.00			39,000.00	10,190.85	20,495.92	52.55%	18,504.08
03-4801-	- INTEREST	200.00			200.00	31.55	101.03	50.52%	98.97
	Total Above Line Revenues	3,259,200.00			3,259,200.00	1,018,304.27	2,737,296.00	83.99%	521,904.00
03-4901-	- SURPLUS FROM PRIOR YEARS	85,000.00			85,000.00		138,548.67	163.00%	(53,548.67)
03-4903-	- ADJUSTMENT TO PRIOR YEAR SURPLUS						33.69		(33.69)
03-4909-	- TRANSFERS TO OTHER FUNDS								
03-4910-	- TRANSFERS FROM OTHER FUNDS	180,000.00			180,000.00		497,000.00	276.11%	(317,000.00)
	Total Below Line Revenues	265,000.00			265,000.00		635,582.36	239.84%	(370,582.36)
	Total Revenues	3,524,200.00			3,524,200.00	1,018,304.27	3,372,878.36	95.71%	151,321.64

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>LOCAL GOVERNEMENT ECONOMIC ASSISTANCE FUND</b>									
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	73,890.19	213,644.67	142.43%	(63,644.67)
04-4727-	- REFUND OR REIMBURSEMENTS	1,000.00			1,000.00				1,000.00
04-4801-	- INTEREST	2,000.00			2,000.00	411.55	1,013.43	50.67%	986.57
	Total Above Line Revenues	153,100.00			153,100.00	74,301.74	214,658.10	140.21%	(61,558.10)
04-4901-	- SURPLUS FROM PRIOR YEAR	80,000.00			80,000.00		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	145.69%	(36,555.79)
	Total Revenues	233,100.00			233,100.00	74,301.74	331,213.89	142.09%	(98,113.89)

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>CSEPP FUND</b>									
06-4542-	- CSEPP EMERGENCY FUND RECEIPTS	393,000.00			393,000.00	92,867.23	870,126.66	221.41%	(477,126.66)
	Total Above Line Revenues	393,000.00			393,000.00	92,867.23	870,126.66	221.41%	(477,126.66)
06-4901-	- CSEPP - PRIOR YEAR SURPLUS	25,000.00			25,000.00		69,719.29	278.88%	(44,719.29)
06-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS								
06-4909-	- CSEPP-TRANSFER TO OTHER FUNDS						60,000.00		(60,000.00)
06-4910-	- TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	25,000.00			25,000.00		129,719.29	518.88%	(104,719.29)
	Total Revenues	418,000.00			418,000.00	92,867.23	999,845.95	239.20%	(581,845.95)

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>AMBULANCE FUND</b>									
09-4510- -	STATE GRANT/AMBULANCE/EMERGENCYSERVICES	10,000.00			10,000.00		9,948.00	99.48%	52.00
09-4608- -	AMBULANCE SERVICE BILLING	1,100,000.00			1,100,000.00	245,477.76	801,580.80	72.87%	298,419.20
09-4799- -	OTHER RECEIPTS	20,000.00			20,000.00	20,653.50	59,853.79	299.27%	(39,853.79)
09-4801- -	AMBULANCE/EMERGENCY SERVICES INTEREST	100.00			100.00	3.42	14.63	14.63%	85.37
	Total Above Line Revenues	1,130,100.00			1,130,100.00	266,134.68	871,397.22	77.11%	258,702.78
09-4901- -	EMT/AMBULANCE SURPLUS PRIOR YEAR	22,942.00			22,942.00		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	107,000.00	292,000.00	91.25%	28,000.00
	Total Below Line Revenues	342,942.00			342,942.00	107,000.00	300,800.26	87.71%	42,141.74
	Total Revenues	1,473,042.00			1,473,042.00	373,134.68	1,172,197.48	79.58%	300,844.52

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>FOREST FIRE PROTECTION FUND</b>									
12-4112-	- FORESTRY FIRE PROTECTION	1,150.00			1,150.00	184.82	1,074.84	93.46%	75.16
	Total Above Line Revenues	1,150.00			1,150.00	184.82	1,074.84	93.46%	75.16
12-4901-	- FORESTRY SURPLUS FROM PRIOR YEAR	400.00			400.00		385.75	96.44%	14.25
12-4903-	- FIRE PROTECTION - ADJUSTMENT PRIOR YR SURPL						1,524.00		(1,524.00)
12-4910-	- TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	400.00			400.00		1,909.75	477.44%	(1,509.75)
	Total Revenues	1,550.00			1,550.00	184.82	2,984.59	192.55%	(1,434.59)

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>GRANTS</b>									
78-4504-	-075 GRANT - FIRE TRUCKS								
78-4510-	-076 NATURE RESERVE RECEIPTS								
78-4510-	-077 GENERATIONS CENTER RECEIPT								
78-4510-	-179 CERT RECEIPTS					3,725.28	3,725.28		(3,725.28)
78-4512-	-079 EMA HOMLAND SECURITY GRANT/TELECOM								
78-4542-	-008 DES EMERGENCY FUND RECEIPTS	15,000.00			15,000.00	248.18	248.18	1.65%	14,751.82
78-4801-	-076 NATURE RESERVE RECEIPTS - INTEREST	60.00			60.00	6.87	20.81	34.68%	39.19
	Total Above Line Revenues	15,060.00			15,060.00	3,980.33	3,994.27	26.52%	11,065.73
78-4901-	- GRANTS - PRIOR YEAR SURPLUS	46,374.00			46,374.00		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					5,500.00	22,000.00		(22,000.00)
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								
78-4910-	-075 GRANT - TRANSFERS FROM OTHER FUNDS								
	Total Below Line Revenues	93,522.00			93,522.00	5,500.00	74,300.76	79.45%	19,221.24
	Total Revenues	108,582.00			108,582.00	9,480.33	78,295.03	72.11%	30,286.97

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>CDBG(SENIOR CITIZENS BUILDING GRANT PROJECT</b>									
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 Revenues		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: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>ALCOHOL BEVERAGE SALES</b>									
81-4402- -	ALCOHOL BEVERAGE SALES	202,000.00			202,000.00	37,613.41	156,401.56	77.43%	45,598.44
	Total Above Line Revenues	202,000.00			202,000.00	37,613.41	156,401.56	77.43%	45,598.44
81-4901- -	SURPLUS PRIOR YEAR	25,000.00			25,000.00		35,426.66	141.71%	(10,426.66)
81-4903- -	ADJUSTMENT PRIOR YR SURPLUS						1,350.00		(1,350.00)
81-4909- -	TRANSFER TO OTHER FUNDS								
81-4910- -	TRANSFER FROM OTHER FUNDS						4,907.56		(4,907.56)
	Total Below Line Revenues	25,000.00			25,000.00		41,684.22	166.74%	(16,684.22)
	Total Revenues	227,000.00			227,000.00	37,613.41	198,085.78	87.26%	28,914.22

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>AMERICAN RESCUE PLAN ACT FUND</b>									
84-4504-	- ARPA RECEIPTS								
84-4504-	-A LATCF - ARPA	62,879.38			62,879.38		62,879.38	100.00%	
84-4801-	- ARPA INTEREST EARNED	480.00			480.00	355.82	1,100.24	229.22%	(620.24)
	Total Above Line Revenues	63,359.38			63,359.38	355.82	63,979.62	100.98%	(620.24)
84-4901-	- ARPA - SURPLUS PRIOR YEAR	2,100,000.00			2,100,000.00		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	101.60%	(33,651.47)
	Total Revenues	2,163,359.38			2,163,359.38	355.82	2,197,631.09	101.58%	(34,271.71)

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>WIRELESS DISPATCH</b>									
85-4140-	- 911 REFUND	73,500.00			73,500.00	13,753.69	42,460.87	57.77%	31,039.13
85-4562-	- WIRELESS 911	204,500.00			204,500.00	43,249.11	127,681.55	62.44%	76,818.45
85-4731-	- MISCELLANEOUS REVENUES					24.00	36.00		(36.00)
85-4801-	- DISPATCH INTEREST EARNED	20.00			20.00	1.69	8.98	44.90%	11.02
	Total Above Line Revenues	278,020.00			278,020.00	57,028.49	170,187.40	61.21%	107,832.60
85-4901-	- SURPLUS PRIOR YEAR	30,000.00			30,000.00		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	39,000.00	153,000.00	50.16%	152,000.00
	Total Below Line Revenues	335,000.00			335,000.00	39,000.00	181,979.55	54.32%	153,020.45
	Total Revenues	613,020.00			613,020.00	96,028.49	352,166.95	57.45%	260,853.05

# Revenue Condition Report

## OWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental  
 Fund: All Funds Dept: All Departments  
 Period: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>POWELL COUNTY TRANSIENT TAX FUND</b>									
86-4138-	- POWELL COUNTY TRANSIT TAX RECEIPTS	215,000.00			215,000.00	45,710.62	233,917.80	108.80%	(18,917.80)
	Total Above Line Revenues	215,000.00			215,000.00	45,710.62	233,917.80	108.80%	(18,917.80)
86-4901-	- TRANSIT TAX SURPLUS PRIOR YEAR						24,975.24		(24,975.24)
86-4903-	- TRANSIT TAX ADJUSTMENT PRIOR YEAR SURPLUS								
	Total Below Line Revenues						24,975.24		(24,975.24)
	Total Revenues	215,000.00			215,000.00	45,710.62	258,893.04	120.42%	(43,893.04)

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>SB135 COUNTY CLERK PERMANENT STORAGE FEES</b>									
87-4731-	COUNTY CLERK PERMANENT STORAGE FEES	29,000.00			29,000.00	4,972.09	18,224.18	62.84%	10,775.82
87-4801-	INTEREST EARNED	100.00			100.00	4.51	12.73	12.73%	87.27
	Total Above Line Revenues	29,100.00			29,100.00	4,976.60	18,236.91	62.67%	10,863.09
87-4901-	SURPLUS PRIOR YR.						22,806.09		(22,806.09)
87-4903-	ADJUSTMENT PRIOR YR. SURPLUS								
	Total Below Line Revenues						22,806.09		(22,806.09)
	Total Revenues	29,100.00			29,100.00	4,976.60	41,043.00	141.04%	(11,943.00)

# Revenue Condition Report

## POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>OPIOID SETTLEMENT FUNDS</b>									
88-4760-	- OPIOID SETTLEMENT FUNDS - COURT SETTLEMENT	260,686.51			260,686.51	50.96	32,011.96	12.28%	228,674.55
88-4801-	- OPIOID SETTLEMENT FUNDS INTEREST EARNED	100.00			100.00	50.96	118.11	118.11%	(18.11)
	Total Above Line Revenues	260,786.51			260,786.51	50.96	32,130.07	12.32%	228,656.44
88-4901-	- OPIOID SETTLEMENT FUNDS SURPLUS PRIOR YEAR						260,717.01		(260,717.01)
	Total Below Line Revenues						260,717.01		(260,717.01)
	Total Revenues	260,786.51			260,786.51	50.96	292,847.08	112.29%	(32,060.57)
	Total All Funds Receipts	17,329,979.51	1,467,362.02		18,797,341.53	3,220,591.83	17,290,239.40	91.98%	1,507,102.13

# Liabilities Register - Summary

POWELL COUNTY FISCAL COURT

Issued From: 03/02/1987 To: 04/08/2024

All Open Issues

Issue	10145002	Issue	POW #20	Issue	POW#19A
Date	9/24/2021	Date	12/4/2023	Date	11/20/2023
Prin. Acct	02-7500-603-	Prin. Acct	01-7700-606-C	Prin. Acct	02-7700-602-
Int. Acct		Int. Acct		Int. Acct	
Description	SHORT TERM LOAN - ROAD PROJECTS	Description	2024 MACK TRUCK	Description	2024 MACK TRUCK
Term	1 (Long-Term)	Term	1.52 (Long-Term)	Term	1.52 (Long-Term)
Pay Freq.	Y	Pay Freq.	M	Pay Freq.	M
Int. Rate	2.06%	Int. Rate	6.15%	Int. Rate	5.25%
Principal	1,001,000.00	Principal	209,347.00	Principal	191,924.00
Interest		Interest	20,281.41	Interest	18,226.75
Total Amt.		Total Amt.	229,628.41	Total Amt.	210,150.75
Prin. Bal.	179,687.53	Prin. Bal.	209,347.00	Prin. Bal.	191,924.00
Int. Bal.	6,110.09	Int. Bal.	16,093.65	Int. Bal.	12,994.93
Reserve		Reserve		Reserve	
Outstanding	185,797.62	Outstanding	225,440.65	Outstanding	204,918.93
Next Pmt.	6/30/2024	Next Pmt.	1/20/2024	Next Pmt.	1/20/2024
Final Pmt.	9/22/2022	Final Pmt.		Final Pmt.	11/20/2023
Total Due FY	512,153.21	Total Due FY	7,406.49	Total Due FY	8,230.65
Notes		Notes	VIN# 1M2GR3GC3RM038854 GENERAL FUND	Notes	VIN# 1M2GR4GC5RM038773 ROAD FUND

# Liabilities Register - Summary

POWELL COUNTY FISCAL COURT

Issued From: 03/02/1987 To: 04/08/2024

All Open Issues

Issue	POW#19B	Issue	50248453	Issue	13BP2020
Date	11/20/2023	Date	8/31/2021	Date	3/10/2020
Prin. Acct	01-7700-606-	Prin. Acct	09-7500-723-	Prin. Acct	01-7700-699-A
Int. Acct		Int. Acct		Int. Acct	
Description	2024 MACK TRUCK	Description	2021 CHEVROLET G3500 FLEETHAWK AMBULANCE	Description	ENERGY SAVINGS PROJECT
Term	1.52 (Long-Term)	Term	2.61 (Long-Term)	Term	11.93 (Long-Term)
Pay Freq.	M	Pay Freq.	M	Pay Freq.	S
Int. Rate	5.25%	Int. Rate	2.2399%	Int. Rate	2.095%
Principal	154,937.00	Principal	109,904.00	Principal	1,125,527.00
Interest	14,714.47	Interest	9,290.20	Interest	154,525.09
Total Amt.	169,651.47	Total Amt.	119,194.20	Total Amt.	1,280,052.09
Prin. Bal.	154,130.03	Prin. Bal.	55,186.74	Prin. Bal.	945,000.00
Int. Bal.	10,490.61	Int. Bal.	2,423.79	Int. Bal.	93,668.08
Reserve		Reserve		Reserve	
Outstanding	164,620.64	Outstanding	57,610.53	Outstanding	1,038,668.08
Next Pmt.	1/20/2024	Next Pmt.	1/18/2024	Next Pmt.	6/20/2024
Final Pmt.	11/20/2023	Final Pmt.	10/1/2021	Final Pmt.	
Total Due FY	6,644.47	Total Due FY	17,879.13	Total Due FY	72,330.00
Notes	VIN# 1M1PN4GY3RM013687 GENERAL FUND	Notes		Notes	

# Liabilities Register - Summary

POWELL COUNTY FISCAL COURT

Issued From: 03/02/1987 To: 04/08/2024

All Open Issues

Issue	POCO#16	Issue	7BP2016B	Issue	9BP2017E
Date	12/10/2020	Date	5/18/2016	Date	11/16/2017
Prin. Acct	01-5405-715-	Prin. Acct	03-7700-742-	Prin. Acct	01-7700-699-
Int. Acct		Int. Acct		Int. Acct	
Description	HOLLERWOOD OFF ROAD PARK PROJECT	Description	NEW JAIL CONSTRUCTION ADDITION(KACO - US BANK)	Description	LAND
Term	12.18 (Long-Term)	Term	19 (Long-Term)	Term	20 (Long-Term)
Pay Freq.	S	Pay Freq.	M	Pay Freq.	M
Int. Rate	2.068%	Int. Rate	3.00%	Int. Rate	4.2287%
Principal	1,925,000.00	Principal	6,310,000.00	Principal	370,000.00
Interest	558,224.21	Interest	2,532,852.99	Interest	185,817.18
Total Amt.	2,483,224.21	Total Amt.	8,842,852.99	Total Amt.	555,817.18
Prin. Bal.	1,720,000.00	Prin. Bal.	4,470,000.00	Prin. Bal.	209,000.00
Int. Bal.	395,975.14	Int. Bal.	1,915,340.49	Int. Bal.	78,004.54
Reserve		Reserve		Reserve	
Outstanding	2,115,975.14	Outstanding	6,385,340.49	Outstanding	287,004.54
Next Pmt.	6/20/2024	Next Pmt.	6/20/2024	Next Pmt.	6/20/2024
Final Pmt.	12/10/2020	Final Pmt.	7/18/2018	Final Pmt.	11/15/2017
Total Due FY	123,619.81	Total Due FY	452,487.50	Total Due FY	29,076.26
Notes		Notes		Notes	

# Liabilities Register - Summary

POWELL COUNTY FISCAL COURT

Issued From: 03/02/1987 To: 04/08/2024

All Open Issues

Issue	15055002
Date	3/19/2019
Prin. Acct	04-6105-441-
Int. Acct	
Description	2019 CASE 580 SN LOADER BACKHOE
Term	60 (Long-Term)
Pay Freq.	M
Int. Rate	5.00%
Principal	100,974.00
Interest	
Total Amt.	555,817.18
Prin. Bal.	
Int. Bal.	
Reserve	
Outstanding	
Next Pmt.	1/8/2024
Final Pmt.	3/1/2019
Total Due FY	20,194.80

Notes