

QUARTERLY FINANCIAL STATEMENT
2ND QUARTER 2021
OCTOBER - DECEMBER

Financial Statement
GALLATIN COUNTY FISCAL COURT
 Fund Type: Governmental
 From: 10/01/2021 To: 12/31/2021

SUMMARY


	General	Road	Jail	L.G.E.A.	GRANTS FUND	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	ARPA	AOC	Totals
Total Receipts	2,475,887.56	1,085,639.23	327,811.74	772,944.24	461,642.01	543,502.11	222,825.60	160,928.53	15,924.84	103,978.79	862,470.76	183,265.72	7,217,021.13
Total Claims	1,208,860.78	434,819.00	304,949.30	149,081.44	461,069.09	473,195.48		135,191.65	7,630.12	43,401.13		2,103.45	3,220,301.44
Cash Balance	1,267,026.78	651,020.23	22,862.44	623,862.80	572.92	70,306.63	222,825.60	25,736.88	8,294.72	60,577.66	862,470.76	181,162.27	3,996,719.69
Encumbrances	3,515.78		32,187.70			562.76							36,266.24
Unencumbered Cash Balance	1,263,511.00	618,832.53	22,862.44	623,862.80	572.92	69,743.87	222,825.60	25,736.88	8,294.72	60,577.66	862,470.76	181,162.27	3,960,453.45

RECONCILIATION

Bank Balance	1,210,010.20	648,657.74	22,862.44	623,862.80	572.92	40,015.59	222,825.60	25,736.88	8,294.72	60,669.69	862,470.76	181,162.27	3,907,341.61
Outstanding Deposits													
Outstanding Checks	6,101.67		270.00			989.78				292.03			7,653.48
Other Investments	63,118.25		2,632.49			31,290.82							97,031.56
Cash Balance	1,267,026.78	651,020.23	22,862.44	623,862.80	572.92	70,306.63	222,825.60	25,736.88	8,294.72	60,577.66	862,470.76	181,162.27	3,996,719.69

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


 LESABULLARD, COUNTY TREASURER
 Date: 1-10-22


 JON RYAN MORRIS, COUNTY JUDGE/EXECUTIVE
 Date: 1/10/2022

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 10/01/2021 To: 12/31/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000003	00100421	10/04/21	01-9200-999-	RESERVE FOR TRANSFER		3,084.00
00000003	00100421	10/04/21	01-5330-344-	*PAUPER BURIALS(400PER)	1,065.00	
00000003	00100421	10/04/21	01-9100-521-	INSURANCE - KACO	2,019.00	
Transfer Totals					3,084.00	3,084.00
00000004	00110321	11/03/21	02-9200-999-	RESERVE FOR TRANSFER		300.00
00000004	00110321	11/03/21	09-9200-999-	RESERVE FOR TRANSFER		1,000.00
00000004	00110321	11/03/21	02-6105-469-	ROAD SIGNS	300.00	
00000004	00110321	11/03/21	09-5140-445-	OFFICE SUPPLIES & EQUIPMENT	800.00	
00000004	00110321	11/03/21	09-5140-586-	MAINTENANCE & REPAIRS - BUILDING	200.00	
Transfer Totals					4,384.00	4,384.00
00000005	00120221	12/02/21	01-9200-999-	RESERVE FOR TRANSFER		3,100.00
00000005	00120221	12/02/21	09-9200-999-	RESERVE FOR TRANSFER		4,140.00
00000005	00120221	12/02/21	02-9200-999-	RESERVE FOR TRANSFER	500.00	
00000005	00120221	12/02/21	75-9200-999-	RESERVE FOR TRANSFER	2,500.00	
00000005	00120221	12/02/21	75-5145-599-	MISCELLANEOUS	200.00	
00000005	00120221	12/02/21	01-5025-302-	GCFC ADVERTISING	2,000.00	
00000005	00120221	12/02/21	01-5205-571-	RENEWALS & REPAIRS -ANIMAL SHELTER	700.00	
00000005	00120221	12/02/21	01-5330-344-	*PAUPER BURIALS(400PER)	400.00	
00000005	00120221	12/02/21	02-6105-469-	ROAD SIGNS	500.00	
00000005	00120221	12/02/21	09-5140-398-	CONTRACTED SERVICES(ALADTEC&STRYKER)	3,100.00	
00000005	00120221	12/02/21	09-5140-445-	OFFICE SUPPLIES & EQUIPMENT	600.00	
00000005	00120221	12/02/21	09-5140-549-	MEDICAL SERVICES - VACCINES	340.00	
00000005	00120221	12/02/21	09-5140-586-	MAINTENANCE & REPAIRS - BUILDING	100.00	
00000005	00120221	12/02/21	75-5145-441-	EQUIPMENT/SOFTWARE	2,400.00	
00000005	00120221	12/02/21	75-5145-445-	OFFICE SUPPLIES	300.00	
Transfer Totals					14,824.00	14,824.00
Grand Totals					14,824.00	14,824.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 10/01/2021 To: 12/31/2021

Transfer	Check	Date	Account	Description	Debit	Credit
00000011	00024751	10/11/21	01-1000- -	TRANSFER TO Jail	40,000.00	
00000011	00024751	10/11/21	01-4909- -	TRANSFER TO Jail	40,000.00	
00000011	00024751	10/11/21	03-1000- -	TRANSFER FROM General		40,000.00
00000011	00024751	10/11/21	03-4910- -	TRANSFER FROM General		40,000.00
Transfer Totals					80,000.00	80,000.00
00000012	00024752	10/11/21	01-1000- -	TRANSFER TO Ambulance		50,000.00
00000012	00024752	10/11/21	01-4909- -	TRANSFER TO Ambulance	50,000.00	
00000012	00024752	10/11/21	09-1000- -	TRANSFER FROM General	50,000.00	
00000012	00024752	10/11/21	09-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					180,000.00	180,000.00
00000013	00000402	10/11/21	75-1000- -	TRANSFER FROM 911 Wireless	10,000.00	
00000013	00000402	10/11/21	75-4910- -	TRANSFER FROM 911 Wireless	10,000.00	
00000013	00000402	10/11/21	76-1000- -	TRANSFER TO 911 Fund		10,000.00
00000013	00000402	10/11/21	76-4909- -	TRANSFER TO 911 Fund	10,000.00	
Transfer Totals					200,000.00	200,000.00
00000014	00024798	11/03/21	01-1000- -	TRANSFER TO Jail		40,000.00
00000014	00024798	11/03/21	01-4909- -	TRANSFER TO Jail	40,000.00	
00000014	00024798	11/03/21	03-1000- -	TRANSFER FROM General	40,000.00	
00000014	00024798	11/03/21	03-4910- -	TRANSFER FROM General		40,000.00
Transfer Totals					280,000.00	280,000.00
00000015	00024799	11/03/21	01-1000- -	TRANSFER TO Ambulance		50,000.00
00000015	00024799	11/03/21	01-4909- -	TRANSFER TO Ambulance	50,000.00	
00000015	00024799	11/03/21	09-1000- -	TRANSFER FROM General	50,000.00	
00000015	00024799	11/03/21	09-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					380,000.00	380,000.00
00000016	00024800	11/03/21	01-1000- -	TRANSFER TO 911 Fund		20,000.00
00000016	00024800	11/03/21	01-4909- -	TRANSFER TO 911 Fund	20,000.00	
00000016	00024800	11/03/21	75-1000- -	TRANSFER FROM General	20,000.00	
00000016	00024800	11/03/21	75-4910- -	TRANSFER FROM General		20,000.00
Transfer Totals					420,000.00	420,000.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 10/01/2021 To: 12/31/2021

Transfer	Check	Date	Account	Description	Debit	Credit
00000017	00024853	11/29/21	01-1000- -	TRANSFER TO Ambulance	50,000.00	50,000.00
00000017	00024853	11/29/21	01-4909- -	TRANSFER TO Ambulance	50,000.00	
00000017	00024853	11/29/21	09-1000- -	TRANSFER FROM General		50,000.00
00000017	00024853	11/29/21	09-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					520,000.00	520,000.00
00000018	00000405	11/29/21	75-1000- -	TRANSFER FROM 911 Wireless	25,000.00	
00000018	00000405	11/29/21	75-4910- -	TRANSFER FROM 911 Wireless	25,000.00	
00000018	00000405	11/29/21	76-1000- -	TRANSFER TO 911 Fund		25,000.00
00000018	00000405	11/29/21	76-4909- -	TRANSFER TO 911 Fund	25,000.00	
Transfer Totals					570,000.00	570,000.00
00000019	00005631	11/01/21	06-1000- -	TRANSFER FROM Ambulance	4,250.00	
00000019	00005631	11/01/21	06-4910- -	TRANSFER FROM Ambulance	4,250.00	
00000019	00005631	11/01/21	09-1000- -	TRANSFER TO GRANTS FUND		4,250.00
00000019	00005631	11/01/21	09-4909- -	TRANSFER TO GRANTS FUND	4,250.00	
Transfer Totals					578,500.00	578,500.00
00000020	00024889	12/06/21	01-1000- -	TRANSFER TO Jail		25,000.00
00000020	00024889	12/06/21	01-4909- -	TRANSFER TO Jail	25,000.00	
00000020	00024889	12/06/21	03-1000- -	TRANSFER FROM General		25,000.00
00000020	00024889	12/06/21	03-4910- -	TRANSFER FROM General		25,000.00
Transfer Totals					628,500.00	628,500.00
00000021	00024937	12/15/21	01-1000- -	TRANSFER TO Jail		20,000.00
00000021	00024937	12/15/21	01-4909- -	TRANSFER TO Jail	20,000.00	
00000021	00024937	12/15/21	03-1000- -	TRANSFER FROM General		20,000.00
00000021	00024937	12/15/21	03-4910- -	TRANSFER FROM General		20,000.00
Transfer Totals					668,500.00	668,500.00
00000022	00024938	12/15/21	01-1000- -	TRANSFER TO Ambulance		25,000.00
00000022	00024938	12/15/21	01-4909- -	TRANSFER TO Ambulance	25,000.00	
00000022	00024938	12/15/21	09-1000- -	TRANSFER FROM General		25,000.00
00000022	00024938	12/15/21	09-4910- -	TRANSFER FROM General		25,000.00
Transfer Totals					718,500.00	718,500.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 10/01/2021 To: 12/31/2021

Transfer	Check	Date	Account	Description	Debit	Credit
00000023	00024939	12/15/21	01-1000- -	TRANSFER TO 911 Fund	20,000.00	
00000023	00024939	12/15/21	01-4909- -	TRANSFER TO 911 Fund	20,000.00	
00000023	00024939	12/15/21	75-1000- -	TRANSFER FROM General		20,000.00
00000023	00024939	12/15/21	75-4910- -	TRANSFER FROM General		20,000.00
Transfer Totals					758,500.00	758,500.00
Grand Totals					758,500.00	758,500.00

Purchase Order Register Summary

GALLATIN COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2021 To: 12/31/2021

All Funds - All Purchase Orders - All Open Purchase Orders

	Issued	Vendor	Vendor Name	Amount
00003988	11/29/21	GALLS	GALLS, LLC	300.00
00003996	12/03/21	EMP	EMERGENCY MEDICAL PRODUCTS	207.81
00004000	12/09/21	JACK'SGLAS	JACK'S GLASS	54.95
00004001	12/13/21	TRUCKTRAIL	TRUCK AND TRAILER	364.92
00004002	12/15/21	SOUTHEASTE	SOUTHEASTERN EQUIPMENT CO	51.36
00004003	12/15/21	MARSHALLFD	MARSHALL FORD	2,038.92
00004004	12/15/21	MARSHALLFD	MARSHALL FORD	90.17
00004006	12/16/21	KIMBALLMID	KIMBALL MIDWEST	120.00
00004007	12/16/21	TRUCKTRAIL	TRUCK AND TRAILER	12.50
00004008	12/17/21	COZINE AUT	COZINE'S AUTO REPAIR	400.00
00004009	12/20/21	PLEASANT	PLEASANT VALLEY OUTDOOR POWER	391.99
00004010	12/21/21	BROKENTRAC	BROKEN TRACTOR	200.00
00004011	12/22/21	MORTONINTE	MORTON INTERNATIONAL	29,400.00
00004012	12/28/21	J&N ELECTR	J&N ELECTRONICS, INC.	874.00
00004013	12/29/21	COZINE AUT	COZINE'S AUTO REPAIR	1,759.62
				36,266.24

Budget Amendments Journal

GALLATIN COUNTY FISCAL COURT

All Batches
 All Funds
 From: 10/01/2021 To: 12/31/2021

Amendment	Ordinance	Date	Account	Description	Debit	Credit
00000006	00101421	10/14/21	01-5015-602-	DEBT/SHERIFF VEHICLE LEASE	25,818.00	
00000006	00101421	10/14/21	01-4726- -	INSURANCE PROCEEDS		25,818.00
Amendment Totals					25,818.00	25,818.00
Grand Totals					25,818.00	25,818.00

MULTI-YEAR ISSUES	ISSUE	ISSUE	ISSUE
BUDGET ACCOUNT CODE	02-7700-602	02-7700-602-1	04-7700-602
DESCRIPTION OF ISSUE	MARS(VR)	SUGARBAY	LAND(PARK)
TERM (# OF YEARS)	25	25	20
CURRENT INTEREST RATE %	4.25	4.25	4.25
ISSUE DATE	5/27/2004	5/27/2004	5/27/2004
TOTAL PRINCIPAL AMOUNT	370,000.00	160,000.00	820,000.00
TOTAL INTEREST AMOUNT	258,340.98	86,891.41	502,199.36
TOTAL ISSUE	628,340.98	246,891.41	1,322,199.36
PRINCIPAL BALANCE REMAINING	92608.97	26856.59	268212.70
INTEREST BALANCE REMAINING	33683.86	9756.36	14548.48
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	6/20/2022	6/20/2022	1/20/2022
FINAL PAYMENT DUE DATE	7/20/2029	7/20/2029	1/20/2026
TOTAL DUE THIS BUDGET	25,104.43	8,171.74	67,287.74

MULTI-YEAR ISSUES	ISSUE	ISSUE	ISSUE
BUDGET ACCOUNT CODE	02-7700-602-3	02-7700-602-2	02-7700-602-4
DESCRIPTION OF ISSUE	CARVER	CREEKSIDE	SCENIC VIEW
TERM (# OF YEARS)	25	25	25
CURRENT INTEREST RATE %	4.25	4.25	5.25
ISSUE DATE	12/22/2005	12/22/2005	9/4/2007
TOTAL PRINCIPAL AMOUNT	79,000.00	157,000.00	138,282.53
TOTAL INTEREST AMOUNT	64,701.00	124,007.56	110,870.51
TOTAL ISSUE	143,701.95	281,007.56	249,153.04
PRINCIPAL BALANCE REMAINING	29,276.96	37,361.45	65,170.99
INTEREST BALANCE REMAINING	7,935.65	18,343.17	20,251.26
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	1/20/2022	1/20/2022	1/20/2022
FINAL PAYMENT DUE DATE	1/20/2026	1/20/2026	1/20/2026
TOTAL DUE THIS BUDGET	6,219.00	9,526.85	11,095.11

MULTI-YEAR ISSUES	ISSUE	ISSUE	ISSUE
BUDGET ACCOUNT CODE			02-7700-602-12
DESCRIPTION OF ISSUE	AOC 1	AOC 2	TIMBERBROOK
TERM (# OF YEARS)	20	20	15
CURRENT INTEREST RATE %	4.49	5.157	3.68
ISSUE DATE	6/30/2006	6/28/2007	2/1/2017
TOTAL PRINCIPAL AMOUNT			15,152.37
TOTAL INTEREST AMOUNT			4587.51
TOTAL ISSUE	3,979,999.95	603,301.93	19,739.88
PRINCIPAL BALANCE REMAINING	959,280.40	143,262.10	8,587.60
INTEREST BALANCE REMAINING	121,997.93	19,211.76	544.68
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	1/20/2022	1/20/2022	1/20/2022
FINAL PAYMENT DUE DATE	11/20/2026	5/20/2027	1/20/2031
TOTAL DUE THIS BUDGET	199,000.00	29,850.00	1,315.98

MULTI-YEAR ISSUES	ISSUE	ISSUE	ISSUE
BUDGET ACCOUNT CODE	02-7700-602-9	02-7700-602-8	02-7700-602-10
DESCRIPTION OF ISSUE	FOGG	NAPOLEON	VALLEY VIEW
TERM (# OF YEARS)	15	15	20
CURRENT INTEREST RATE %	3.67	3.67	3.95
ISSUE DATE	10/22/2015	10/22/2015	10/22/2015
TOTAL PRINCIPAL AMOUNT	180,000.00	115,000.00	190,000.00
TOTAL INTEREST AMOUNT	50,868.89	33,483.21	74,911.05
TOTAL ISSUE	230,868.89	148,483.21	264,911.05
PRINCIPAL BALANCE REMAINING	115,000.00	80,000.00	135,000.00
INTEREST BALANCE REMAINING	18,621.14	12,650.36	36,821.35
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	1/20/2022	1/20/2022	1/20/2022
FINAL PAYMENT DUE DATE	12/20/2029	12/20/2029	12/20/2034
TOTAL DUE THIS BUDGET	14,751.00	8,141.00	15,627.00

MULTI-YEAR ISSUES	ISSUE	ISSUE	ISSUE
BUDGET ACCOUNT CODE	02-7700-602-5	02-7700-602-11	
DESCRIPTION OF ISSUE	HILLENDALE RD ASNT	MEADOWLARK	
TERM (# OF YEARS)	20	15	
CURRENT INTEREST RATE %	4.14	3.89	
ISSUE DATE	11/30/2012	12/22/2016	
TOTAL PRINCIPAL AMOUNT	85,000.00	135,000.00	
TOTAL INTEREST AMOUNT	38,977.50	44,977.40	
TOTAL ISSUE	123,977.50	179,977.40	
PRINCIPAL BALANCE REMAINING	56090.54	100000.00	
INTEREST BALANCE REMAINING	18603.27	23493.06	
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	1/20/2022	1/20/2022	
FINAL PAYMENT DUE DATE	12/20/2032	12/20/2031	
TOTAL DUE THIS BUDGET	7423.78	11931.28	

MULTI-YEAR ISSUES	02-7700-602-13	ISSUE	ISSUE
BUDGET ACCOUNT CODE	RIVER VALLEY RUN	02-7700-602-14	09-5140-602
DESCRIPTION OF ISSUE	Comb w/ Ashley Estates	ASHLEY ESTATES	AMBULANCE
TERM (# OF YEARS)	15	15	5
CURRENT INTEREST RATE %	4.27	4.27	4.25
ISSUE DATE	10/24/2017	11/1/2017	8/26/2019
TOTAL PRINCIPAL AMOUNT	9/22/1972	158,435.90	123,000.00
TOTAL INTEREST AMOUNT	10,521.92	55,516.25	11,938.69
TOTAL ISSUE	37,086.02	221,191.37	134,938.69
PRINCIPAL BALANCE REMAINING	18,562.04	175416.63	50,600.63
INTEREST BALANCE REMAINING	8358.70	32045.56	3,246.46
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	1/20/2022	1/20/2022	11/20/2022
FINAL PAYMENT DUE DATE	1/1/2032	1/1/2032	11/20/2023
TOTAL DUE THIS BUDGET	2478.00	9635.85	26927.95

MULTI-YEAR ISSUES	ISSUES	ISSUES
BUDGET ACCOUNT CODE	02-7700-602-15	03-8099-723
DESCRIPTION OF ISSUE	TIMBERLINE ROAD	JAIL VAN LEASE
TERM (# OF YEARS)	15	3
CURRENT INTEREST RATE %	3.31	3.95
ISSUE DATE	9/20/2018	8/27/2018
TOTAL PRINCIPAL AMOUNT	205000.00	60,000.00
TOTAL INTEREST AMOUNT	78125.35	3,960.73
TOTAL ISSUE	283125.35	63,960.73
PRINCIPAL BALANCE REMAINING	170000.00	0.00
INTEREST BALANCE REMAINING	50573.48	0.00
LESS RESERVE EARNINGS		CLOSED
NET OUTSTANDING		PAID IN FULL
NEXT PAYMENT DUE DATE	1/20/2022	PAID IN FULL
FINAL PAYMENT DUE DATE	12/20/2032	9/20/2021
TOTAL DUE THIS BUDGET	9625.44	21320.25

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2021 To: December 31, 2021

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 TAX	465,000.00			465,000.00	461,063.39	461,064.19	99.15%	3,935.81
01-4102-	PERSONAL PROPERTY TAX	60,000.00			60,000.00	117,703.83	117,703.83	196.17%	(57,703.83)
01-4103-	MOTOR VEHICLE TAX	100,000.00			100,000.00	26,927.83	57,073.45	57.07%	42,926.55
01-4104-	DELINQUENT PROPERTY TAX	7,000.00			7,000.00	1,004.93	8,274.84	148.21%	(1,274.84)
01-4130-	BANK FRANCHISE TAX	9,000.00			9,000.00	12,749.14	12,749.14	141.66%	(3,749.14)
01-4131-	FRANCHISE TAX	17,000.00			17,000.00	6,208.56	8,523.16	50.14%	8,476.84
01-4134-	PAYROLL TAX	1,379,000.00			1,379,000.00	432,375.10	894,602.88	64.87%	484,397.12
01-4135-	DEED TRANSFER TAX	20,000.00			20,000.00	10,113.70	22,695.50	113.48%	(2,695.50)
01-4210-	OTHER IN LIEU PAYMENTS	515,000.00			515,000.00	171,821.45	171,821.45	33.36%	343,178.55
01-4302-	EXCESS FEES-COUNTY CLERK	3,000.00			3,000.00	3,000.00	962.00	32.07%	2,038.00
01-4304-	EXCESS FEES-COUNTY SHERIFF	3,000.00			3,000.00	1,055.00	5,230.00	11.62%	39,770.00
01-4401-	BUSINESS LICENSE FEE	45,000.00			45,000.00	10,000.00	10,050.00	100.50%	(50.00)
01-4407-	BUILDING PERMIT FEES	10,000.00			10,000.00	10,000.00	10,000.00	100.00%	10,000.00
01-4510-	STATE GRANT			10,000.00	10,000.00	1,500.00	1,500.00	100.00%	1,500.00
01-4520-	ELECTION EXPENSE REFUND	1,500.00			1,500.00	150.00	150.00	100.00%	150.00
01-4521-	BOARD OF ASSESSMENT APPEALS	150.00			150.00	30.00	42.94	143.13%	(12.94)
01-4522-	LEGAL PROCESS REFUND	30.00			30.00	1,845.91	5,050.23	505.02%	(4,050.23)
01-4523-	DOG LICENSE REFUND, TAG SALES, ADOPTIONS	1,000.00			1,000.00	50,500.00	75,750.00	75.00%	25,250.00
01-4532-	SPACE RENTAL (AOC)	101,000.00			101,000.00	6,000.00	2,799.90	46.67%	3,200.10
01-4541-	FEDERAL DES/EMA REIMBURSEMENT	6,000.00			6,000.00	25,818.00	25,818.00	430.30%	25,818.00
01-4726-	INSURANCE PROCEEDS			25,818.00	25,818.00	7,418.80	13,687.20	54.75%	11,312.80
01-4727-	NKADD REIMB(SENIOR CENTER)	25,000.00			25,000.00	15,000.00	12,769.89	85.13%	2,230.11
01-4727- -1	REIMBURSEMENT(HEALTH/DENTAL)	15,000.00			15,000.00	8,449.58	62,943.85	744.93%	(54,494.27)
01-4731-	MISCELLANEOUS REVENUES	1,000.00		7,449.58	8,449.58	10,000.00	10,000.00	100.00%	10,000.00
01-4732-	PROGRAM SUPPORT REVENUE - CLERK	10,000.00			10,000.00	100.00	241.12	80.37%	58.88
01-4802-	CD INTEREST - GENERAL ORDER	100.00			100.00	113.34	113.34	113.34%	113.34
01-4806-	CHECKING INTEREST	300.00			300.00	1,944.035.57	68.52%	893,312.01	
Total Above Line Revenues		2,794,080.00	43,267.58		2,837,347.58	1,340,635.80	1,944,035.57	68.52%	893,312.01

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4901- -	GENERAL FUND SURPLUS	1,068,377.00	861,449.50		1,929,826.50		1,928,201.49	99.92%	1,625.01
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS								
01-4909- -	TRANSFER TO OTHER FUNDS(JAIL,911,EMS)	(1,242,331.00)	-871,449.50		(2,113,780.50)	(340,000.00)	(1,396,349.50)	66.06%	(717,431.00)
01-4910- -	TRANSFER FROM OTHER FUNDS(ROAD)	82,000.00			82,000.00				82,000.00
	Total Below Line Revenues	(91,954.00)	(10,000.00)		(101,954.00)	(340,000.00)	531,851.99		(633,805.99)
	Total General Fund Receipts	2,702,126.00	33,267.58		2,735,393.58	1,000,635.80	2,475,887.56	90.51%	259,506.02

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4516-	TRUCK LICENSE DIST.	226,429.00			226,429.00		249,661.38	110.26%	(23,232.38)
02-4517-	DRIVERS LICENSE REFUND	800.00			800.00	1,306.05	1,306.05	163.26%	(506.05)
02-4518-	COUNTY ROAD AIDE	512,979.00			512,979.00		354,055.00	69.02%	158,924.00
02-4602-	SOLID WASTE REIMBURSEMENT(LITTER & TIRES)	20,000.00			20,000.00	19,492.91	22,833.31	114.17%	(2,833.31)
02-4706-	ROAD MATERIAL SALES	1,500.00			1,500.00	701.39	701.39	46.76%	798.61
02-4711-	RENTAL/LEASE (MARS)	23,000.00			23,000.00	15,837.13	16,408.81	71.34%	6,591.19
02-4711-	RENTAL/LEASES(SBAY)	7,300.00			7,300.00	4,701.99	5,515.83	75.56%	1,784.17
02-4711-	RENTAL/LEASE(MEADOWLARK)	9,200.00			9,200.00	8,061.08	8,560.33	93.05%	639.67
02-4711-	RENTAL/LEASE (TIMBERBROOK)	1,316.00			1,316.00	1,035.93	1,035.93	78.72%	280.07
02-4711-	RENTAL/LEASE (RIVER VALLEY RUN)	2,478.00			2,478.00	1,665.22	1,665.22	67.20%	812.78
02-4711-	RENTAL/LEASE (ASHLEY ESTATES)	4,600.00			4,600.00	14,622.85	14,622.85	317.89%	(10,022.85)
02-4711-	RENTAL/ LEASE-(TIMBERLINE)	19,000.00			19,000.00	11,986.94	13,288.07	69.94%	5,711.93
02-4711-	RENTAL/LEASE(CARVER)	5,700.00			5,700.00	3,562.73	3,827.99	67.16%	1,872.01
02-4711-	RENTAL/LEASE(CREEKSIDE)	8,800.00			8,800.00	6,213.03	6,213.03	70.60%	2,586.97
02-4711-	RENTAL/LEASE(SCENICVIEW)	11,000.00			11,000.00	13,213.67	13,255.72	120.51%	(2,255.72)
02-4711-	RENTAL/LEASE (HILLENDALE)	7,400.00			7,400.00	4,968.00	5,498.32	74.30%	1,901.68
02-4711-	LEASE/(NAPOLEON)	9,600.00			9,600.00	7,107.28	7,107.28	74.03%	2,492.72
02-4711-	LEASE(FOGG)	9,200.00			9,200.00	11,707.96	11,707.96	127.26%	(2,507.96)
02-4711-	LEASE(VALLEY VIEW)	9,200.00			9,200.00	11,293.03	11,766.29	127.89%	(2,566.29)
02-4731-	MISCELLANEOUS REVENUES	500.00			500.00				500.00
02-4802-	CD INTEREST	10.00			10.00				10.00
02-4806-	CHECKING INTEREST	100.00			100.00	90.58	168.44	168.44%	(68.44)
Total Above Line Revenues		890,112.00			890,112.00	137,567.77	749,199.20	84.17%	140,912.80
02-4901-	ROAD FUND SURPLUS	320,696.00			320,696.00		336,640.03	104.97%	(15,944.03)
02-4903-	ADJUSTMENTS TO PRIOR YEAR SURPLUS								
02-4909-	TRANSFER TO OTHER FUNDS	(82,000.00)			(82,000.00)				(82,000.00)
02-4910-	TRANSFER FROM OTHER FUNDS								
Total Below Line Revenues		238,696.00			238,696.00		336,640.03	141.03%	(97,944.03)
Total Road Fund Receipts		1,128,808.00			1,128,808.00	137,567.77	1,085,839.23	96.19%	42,968.77

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4533 -	JAIL OPERATIONS PAYMENT	42,000.00			42,000.00	6,250.00	49,348.59	117.50%	(7,348.59)
03-4534 -	JAIL MEDICAL	3,400.00			3,400.00		3,400.27	100.01%	(0.27)
03-4535 -	COURT COST JAIL-HB452	7,500.00			7,500.00	5,406.33	8,264.08	110.19%	(764.08)
03-4538 -	D.U.I. JAIL SERVICE	1,500.00			1,500.00	1,044.88	1,375.12	91.67%	124.88
03-4543 -	TRAFFIC SCHOOL FEES	1,000.00			1,000.00	657.93	1,010.10	101.01%	(10.10)
03-4567 -	HB 413 COURT COST SUPPLEMENT	8,000.00			8,000.00	1,734.86	3,389.75	42.37%	4,610.25
03-4569 -	LOCAL CORRECTIONS ASSISTANCE	25,000.00			25,000.00	1,407.24	2,502.42	83.41%	497.58
03-4634 -	PRISONER REIMB.(COM OF KY)	3,000.00			3,000.00	1,407.24	2,502.42	83.41%	497.58
03-4731 -	MISCELLANEOUS REVENUES	100.00			100.00	74.05	74.05	74.05%	25.95
03-4750 -	BOND PAYMENT FEES(QAILER)	200.00			200.00		110.00	55.00%	90.00
03-4806 -	CHECKING INTEREST	50.00			50.00	3.81	8.36	16.72%	41.64
Total Above Line Revenues		91,750.00			91,750.00	16,579.10	75,732.74	82.54%	16,017.26
03-4901 -	JAIL FUND SURPLUS	20,000.00			20,000.00		12,079.00	60.40%	7,921.00
03-4910 -	TRANSFERS FROM OTHER FUNDS(GENERAL)	591,841.00			591,841.00	125,000.00	240,000.00	40.55%	351,841.00
Total Below Line Revenues		611,841.00			611,841.00	125,000.00	252,079.00	41.20%	359,762.00
Total Jail Fund Receipts		703,591.00			703,591.00	141,579.10	327,811.74	46.59%	375,779.26

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4529-	LGEA MINERAL PAYMENTS	238,000.00			238,000.00	85,207.65	139,642.03	58.67%	98,357.97
04-4616-	SEWER SYSTEM(WILLOW POINT&SVIEW)	43,000.00			43,000.00	12,298.15	25,187.79	58.58%	17,812.21
04-4731-	MISCELLANEOUS REVENUES	500.00	37,454.00		37,954.00	5,290.25	51,326.11	135.23%	(13,372.11)
04-4806-	CHECKING INTEREST			500.00	500.00	74.12	147.55	29.51%	352.45
	Total Above Line Revenues	282,000.00	37,454.00		319,454.00	102,870.17	216,303.48	67.71%	103,150.52
04-4901-	LGEA - SURPLUS PRIOR YEAR			206,164.00	206,164.00		556,640.76	270.00%	(350,476.76)
04-4909-	TRANSFER TO OTHER FUNDS			(100,000.00)	(100,000.00)				(100,000.00)
04-4910-	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues			106,164.00	106,164.00		556,640.76	524.32%	(450,476.76)
	Total L.G.E.A. Fund Receipts	388,164.00	37,454.00		425,618.00	102,870.17	772,944.24	181.61%	(347,326.24)

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
GRANTS FUND									
06-4504-	UTILITY RELIEF GRANT		125,000.00		125,000.00				125,000.00
06-4510-	GRANTS	9,100,000.00			9,100,000.00	24,500.00	371,418.00	4.08%	8,728,582.00
	Total Above Line Revenues	9,100,000.00	125,000.00		9,225,000.00	24,500.00	371,418.00	4.03%	8,853,582.00
06-4901-	SURPLUS, PRIOR YEAR			40,000.00	40,000.00		85,974.01	214.94%	(45,974.01)
06-4909-	TRANSFERS OUT TO OTHER FUNDS								
06-4910-	TRANSFER IN FROM OTHER FUNDS					4,250.00	4,250.00		(4,250.00)
	Total Below Line Revenues			40,000.00	40,000.00	4,250.00	90,224.01	225.56%	(50,224.01)
	Total GRANTS FUND Fund Receipts	9,140,000.00	125,000.00		9,265,000.00	28,750.00	461,642.01	4.98%	8,803,357.99

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2021 To: December 31, 2021

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 - KY BD OF EMS	10,000.00			10,000.00				10,000.00
09-4608-	AMBULANCE SERVICES	330,000.00			330,000.00	95,278.85	185,671.54	56.26%	144,328.46
09-4680-	HB 8					3,913.72	13,896.55		(13,896.55)
09-4731-	MISCELLANEOUS INCOME	100.00			100.00	4,705.00	5,562.04	562.04%	(5,462.04)
09-4802-	CD INTEREST	25.00			25.00				25.00
09-4806-	CKING ACCT INTEREST	25.00			25.00	3.39	7.01	28.04%	17.99
	Total Above Line Revenues	340,150.00			340,150.00	103,900.96	205,137.14	60.31%	135,012.86
09-4901-	AMBULANCE SURPLUS	50,000.00	57,000.00		107,000.00		107,614.97	100.57%	(614.97)
09-4903-	ADJUSTMENTS TO PRIOR YEAR SURPLUS						(4,250.00)		4,250.00
09-4909-	TRANSFER TO OTHER FUNDS						(4,250.00)		4,250.00
09-4910-	TRANSFER FROM OTHER FUNDS(GENERAL&LGEA)	609,350.00	10,000.00		619,350.00	175,000.00	235,000.00	37.94%	384,350.00
	Total Below Line Revenues	659,350.00	67,000.00		726,350.00	170,750.00	338,364.97	46.58%	387,985.03
	Total Ambulance Fund Receipts	999,500.00	67,000.00		1,066,500.00	274,650.96	543,502.11	50.96%	522,997.89

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Economic Development Fund									
27-4806-	CHECKING INTEREST	300.00			300.00	112.29	224.52	74.84%	75.48
	Total Above Line Revenues	300.00			300.00	112.29	224.52	74.84%	75.48
27-4901-	ECONOMIC DEV SURPLUS								
	Total Below Line Revenues								
27-4910-	TRANSFER FROM OTHER FUNDS								
	Total Econ. Asst. Fund Receipts	200,000.00			200,000.00	112.29	222,825.60	111.41%	(22,825.60)

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
911 Fund									
75-4140- -	TELEPHONE 911 FEE/TAX	30,000.00			30,000.00	6,214.06	14,287.95	47.63%	15,712.05
75-4731- -	MISCELLANEOUS INCOME	50.00			50.00				50.00
75-4806- -	CHECKING INTEREST	10.00			10.00	2.28	4.22	42.20%	5.78
	Total Above Line Revenues	30,060.00			30,060.00	6,216.34	14,292.17	47.55%	15,767.83
75-4901- -	SURPLUS, PRIOR YEAR				20,000.00		14,636.36	73.18%	5,363.64
75-4909- -	TRANSFER TO OTHER FUNDS								
75-4910- -	TRANSFER FROM OTHER FUNDS(WIRE&GENERAL)	261,140.00			261,140.00	75,000.00	132,000.00	50.55%	129,140.00
	Total Below Line Revenues	281,140.00			281,140.00	75,000.00	146,636.36	52.16%	134,503.64
	Total 911 Fund Fund Receipts	311,200.00			311,200.00	81,216.34	160,928.53	51.71%	150,271.47

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
911 Wireless Fund									
76-4562-	WIRELESS TELEPHONE 911 SURCHARGE	130,000.00			130,000.00	35,552.61	74,522.34	57.32%	55,477.66
76-4806-	CHECKING INTEREST	50.00			50.00	1.36	3.27	6.54%	46.73
	Total Above Line Revenues	130,050.00			130,050.00	35,553.97	74,525.61	57.31%	55,524.39
76-4901-	SURPLUS, PRIOR YEAR	15,000.00			15,000.00		13,399.23	89.33%	1,600.77
76-4909-	TRANSFER TO OTHER FUNDS (911 FUND)	(120,000.00)			(120,000.00)	(35,000.00)	(72,000.00)	60.00%	(48,000.00)
76-4910-	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	(105,000.00)			(105,000.00)	(35,000.00)	(58,600.77)		(46,399.23)
	Total 911 Wireless Fund Receipts	25,050.00			25,050.00	553.97	15,924.84	63.57%	9,125.16

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Tourism Fund									
77-4138 -	TRANSIENT ROOM TAX	35,000.00			35,000.00	6,212.97	22,678.43	64.80%	12,321.57
77-4506 -	MATCHING GRANT REIMBURSEMENT	1,900.00			1,900.00				1,900.00
77-4731 -	MISCELLANEOUS REVENUES	100.00			100.00	1,088.00	1,288.00	288.00%	(1,188.00)
77-4806 -	CHECKING INTEREST	50.00			50.00	7.97	16.68	33.36%	33.32
	Total Above Line Revenues	37,050.00			37,050.00	7,308.94	23,983.11	64.73%	13,066.89
77-4901 -	SURPLUS, PRIOR YEAR	69,000.00			69,000.00		79,995.68	115.94%	(10,995.68)
77-4909 -	TRANSFER TO OTHER FUNDS								
77-4910 -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	69,000.00			69,000.00		79,995.68	115.94%	(10,995.68)
	Total Tourism Fund Receipts	106,050.00			106,050.00	7,308.94	103,978.79	98.05%	2,071.21

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2021 To: December 31, 2021

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									
84-4504 -	ARPA FEDERAL FUNDS		861,349.50		861,349.50				861,349.50
84-4806 -	CHECKING INTEREST			543.24		543.24	1,021.26		(1,021.26)
	Total Above Line Revenues		861,349.50		861,349.50	543.24	1,021.26	0.12%	860,328.24
84-4901 -	SURPLUS PRIOR YEAR						100.00		(100.00)
84-4909 -	TRANSFER OUT						861,349.50		(861,349.50)
84-4910 -	TRANSFER IN						861,449.50		(861,449.50)
	Total Below Line Revenues						861,449.50		(861,449.50)
	Total ARPA Fund Receipts		861,349.50		861,349.50	543.24	862,470.76	100.13%	(1,121.26)

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
AOC									
97-4546-	AOC DEBT SERVICE	199,000.00			199,000.00				199,000.00
97-4561-	COURT FACILITIES FEE	23,000.00			23,000.00	19,149.00	26,396.00	114.77%	(3,396.00)
97-4806-	CHECKING INTEREST	250.00			250.00	86.20	168.02	67.21%	81.98
	Total Above Line Revenues	222,250.00			222,250.00	19,235.20	26,564.02	11.95%	195,685.98
97-4901-	SURPLUS PRIOR YEAR	50,000.00			50,000.00		156,701.70	313.40%	(106,701.70)
97-4910-	TRANSFERS FROM OTHER FUNDS								
	Total Below Line Revenues	50,000.00			50,000.00		156,701.70	313.40%	(106,701.70)
	Total AOC Fund Receipts	272,250.00			272,250.00	19,235.20	183,265.72	67.32%	88,984.28
	Total All Funds Receipts	15,976,739.00	1,124,071.08		17,100,810.08	1,795,023.78	7,217,021.13	42.20%	9,883,788.95

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	
									Free Balance	Encumbered
General Fund										
01-5001-101-	JUDGE/EXECUTIVES SALARY	83,000.00			83,000.00	20,423.45	42,417.73	51.11%	40,582.27	40,582.27
01-5001-104-	FINANCE OFFICER	36,000.00			36,000.00	8,678.50	17,820.25	49.50%	18,179.75	18,179.75
01-5001-106-	OFFICE STAFF	31,000.00			31,000.00	8,358.36	16,339.35	52.71%	14,660.65	14,660.65
01-5001-212-	HB 810 TRAINING	4,400.00			4,400.00		3,279.72	74.54%	1,120.28	1,120.28
01-5001-333-	MAINTENANCE AGREEMENTS-COPIER,COMPUTER	35,000.00			35,000.00	3,326.94	8,488.54	24.25%	26,511.46	26,511.46
01-5001-445-	OFFICE SUPPLIES OR EQUIPMENT	7,000.00			7,000.00	1,926.17	3,735.46	53.36%	3,264.54	3,264.54
01-5001-501-	NKADD CONTRIBUTION	3,000.00			3,000.00				3,000.00	3,000.00
01-5001-563-	POSTAGE	4,000.00			4,000.00	1,192.28	2,044.03	51.10%	1,955.97	1,955.97
01-5001-569-	REG, CONF, MILEAGE, ETC	3,000.00			3,000.00	1,095.90	1,901.02	63.37%	1,098.98	1,098.98
01-5001-573-	TELEPHONE	4,500.00			4,500.00	929.99	1,590.10	35.34%	2,909.90	2,909.90
01-5001-599-	MISCELLANEOUS	1,000.00			1,000.00	12.99	95.95	9.60%	904.05	904.05
01-5001-901-	PRIOR YEAR CLAIMS	1,000.00			1,000.00		845.97	84.60%	154.03	154.03
01-5005-101-	COUNTY ATTORNEY'S SALARY	14,123.00			14,123.00	3,530.67	7,061.34	50.00%	7,061.66	7,061.66
01-5005-364-	OFC SPACE RENTAL	9,600.00			9,600.00	2,400.00	4,800.00	50.00%	4,800.00	4,800.00
01-5010-307-	CO. CLERK AUDIT EXPENSE	9,000.00			9,000.00	198.00	198.00	2.20%	8,802.00	8,802.00
01-5010-331-	CO. CLERK LEASE SPACE&UTILITIES	21,000.00			21,000.00	4,289.81	8,890.59	42.34%	12,109.41	12,109.41
01-5010-348-	PROGRAM SUPPORT - CO CLERK	10,000.00			10,000.00	10,000.00	10,000.00	100.00%		
01-5010-368-	TAX BILL PREPARATION(MOTOR VEHICLE)	2,000.00			2,000.00				2,000.00	2,000.00
01-5015-307-	SHERIFF AUDIT EXPENSE	25,000.00			25,000.00		17,764.74	71.06%	7,235.26	7,235.26
01-5015-348-	PROGRAM SUPPORT-SHERIFF	267,793.00			267,793.00	2,955.00	103,030.00	38.47%	164,763.00	164,763.00
01-5015-602-	DEBT/SHERIFF VEHICLE LEASE	15,000.00			15,000.00	48,267.58	4,750.00	9.84%	43,517.58	43,517.58
01-5020-101-	CORONER SALARY	14,123.00			14,123.00	3,530.67	7,061.34	50.00%	7,061.66	7,061.66
01-5020-103-	DEPUTY CORONER'S SALARY(2DEPUTIES)	8,100.00			8,100.00	2,014.56	4,029.12	49.74%	4,070.88	4,070.88
01-5020-340-	MTC & REPAIR VEHICLE	3,000.00			3,000.00	882.29	882.29	29.41%	2,117.71	2,117.71
01-5020-445-	SUPPLIES & EQUIPMENT	3,000.00			3,000.00				3,000.00	3,000.00
01-5020-455-	GAS & OIL	800.00			800.00	169.21	269.03	33.63%	530.97	530.97
01-5020-481-	UNIFORMS/BADGES	1,500.00			1,500.00				1,500.00	1,500.00
01-5020-569-	REG, CONF, TRAINING, ETC	3,000.00			3,000.00				3,000.00	3,000.00
01-5020-573-	TELEPHONE	800.00			800.00	124.27	248.78	31.10%	551.22	551.22
01-5025-101-	MAGISTRATES	56,492.00			56,492.00	14,122.68	28,245.36	50.00%	28,246.64	28,246.64
01-5025-167-	GCFC CLERK	3,000.00			3,000.00	750.00	1,500.00	50.00%	1,500.00	1,500.00

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered
									Free Balance	Encumbered	
General Fund											
01-5025-212-	HB 810 - MAGISTRATES	8,000.00			8,000.00				8,000.00		8,000.00
01-5025-302-	GCFC ADVERTISING	6,500.00		2,000.00	8,500.00	2,619.25	7,724.48	90.88%	775.52		775.52
01-5025-499-	OTHER SUPPLIES & MATERIALS	350.00			350.00				350.00		350.00
01-5025-569-	REG,CONF,TRAINING, ETC	3,500.00			3,500.00	1,449.09	1,744.09	49.83%	1,755.91		1,755.91
01-5030-367-	PVA STATUTORY CONTRIBUTION - PVA	29,000.00			29,000.00		27,750.00	95.69%	1,250.00		1,250.00
01-5035-199-	BOARD OF ASSESSMENT APPEALS	400.00			400.00				400.00		400.00
01-5040-102-	COUNTY TREASURER SALARY	42,715.00			42,715.00	10,678.59	22,178.61	51.92%	20,536.39		20,536.39
01-5047-179-	OCCUPATIONAL TAX ADMINISTRATOR	17,701.00			17,701.00	4,425.20	9,190.80	51.92%	8,510.20		8,510.20
01-5047-567-	OCCUPATIONAL LICENSE REFUNDS	7,000.00			7,000.00	133.58	133.58	1.91%	6,866.42		6,866.42
01-5065-399-	ELECTION EXPENSES	35,000.00			35,000.00	875.00	875.00	2.50%	34,125.00		34,125.00
01-5070-191-1	PLANNING/ZONING COMMITTEE MEMBERS	5,400.00			5,400.00	1,050.00	1,900.00	35.19%	3,500.00		3,500.00
01-5070-191-2	PLANNING/ZONING BOARD OF ADJUSTMENTS	3,000.00			3,000.00	550.00	950.00	31.67%	2,050.00		2,050.00
01-5070-302-	PLANNING/ZONING ADVERTISING	1,000.00			1,000.00				1,000.00		1,000.00
01-5070-373-	P/Z ORDINANCE CONTRACTED CLEANUP	20,000.00			20,000.00	149.24	339.48	1.70%	19,660.52		19,660.52
01-5070-398-	P/Z FLOODPLAIN DIRECTOR	29,600.00			29,600.00	7,399.99	15,369.21	51.92%	14,230.79		14,230.79
01-5070-399-	PLANNING/ZONING ATTORNEY	4,000.00			4,000.00	750.00	1,500.00	37.50%	2,500.00		2,500.00
01-5070-445-	P/ZONING OFFICE SUPPLIES	2,000.00			2,000.00	201.45	1,058.23	52.91%	941.77		941.77
01-5070-446-	P/Z MAPPING PROGRAM	2,300.00			2,300.00	35.00	2,280.50	99.15%	19.50		19.50
01-5070-569-	REG,CONF,TRAINING,DUES,ETC	2,500.00			2,500.00	267.73	618.69	24.75%	1,881.31		1,881.31
01-5070-573-	P/Z TELEPHONE	800.00			800.00	124.27	207.28	25.91%	592.72		592.72
01-5075-548-	ECONOMIC DEV(KEIDA)	15,000.00			15,000.00				15,000.00		15,000.00
01-5076-578-	GLENCOE COMMUNITY BLDG (UTILITIES)	2,500.00			2,500.00	217.06	430.32	17.21%	2,069.68		2,069.68
01-5080-175-	COURTHOUSE PERSONNEL(CANITORAL)	31,000.00			31,000.00	8,699.03	17,193.09	55.46%	13,806.91		13,806.91
01-5080-185-	COURTHOUSE MAINTENANCE POSITION SALARY	12,186.00			12,186.00	3,046.42	6,327.18	51.92%	5,858.82		5,858.82
01-5080-398-	SERVICE CONTRACTS	18,000.00			18,000.00	4,349.71	4,930.93	27.39%	13,069.07		13,069.07
01-5080-411-	CUSTODIAL SUPPLIES	7,000.00			7,000.00	1,080.30	2,792.63	39.89%	4,207.37		4,207.37
01-5080-571-	RENEWALS & REPAIRS	7,000.00			7,000.00	1,166.96	6,006.92	85.81%	993.08		993.08
01-5080-578-	UTILITIES	40,000.00			40,000.00	8,659.32	18,827.32	47.07%	21,172.68		21,172.68
01-5080-599-	MISCELLANEOUS	1,000.00			1,000.00	872.02	872.02	87.20%	127.98		127.98
01-5085-571-	RENEWALS & REPAIRS CONCORD	1,000.00			1,000.00				1,000.00		1,000.00
01-5085-578-	CONCORD BUILDING-UTILITIES	4,500.00			4,500.00	246.78	684.40	15.21%	3,815.60		3,815.60

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered	
									Free Balance	Encumbered	Free Balance	Free Balance
General Fund												
01-5086-310-	CONTRACTED CONSTRUCTION(CO BLDGS)	25,000.00			25,000.00				25,000.00			25,000.00
01-5086-411-2	CUSTODIAL SUPPLIES-ANNEX 2 JUDGE	500.00			500.00	49.60		9.92%	450.40			450.40
01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	25,000.00			25,000.00				25,000.00			25,000.00
01-5086-571-2	RENEWALS & REPAIRS - ANNEX 2 JUDGE	3,000.00			3,000.00	80.00		45.70%	1,628.98			1,628.98
01-5086-578-1	UTILITIES - ANNEX 1	7,500.00			7,500.00	969.85		29.77%	5,267.10			5,267.10
01-5086-578-2	UTILITIES - ANNEX 2	8,500.00			8,500.00	1,271.39		35.10%	5,516.87			5,516.87
01-5086-578-3	UTILITIES- ANNEX 3 PANTRY	5,000.00			5,000.00	914.82		36.29%	3,185.39			3,185.39
01-5110-101-	CONSTABLES(4@1200)	4,800.00			4,800.00	2,400.00		50.00%	2,400.00			2,400.00
01-5121-348-	FIRE DEPT SUPPORT - GALLATIN	35,000.00			35,000.00	7,208.23		52.83%	16,507.82			16,507.82
01-5121-348-1	FIRE DEPT SUPPORT-GLENCOE	35,000.00			35,000.00	2,669.78		25.68%	26,012.60		874.00	25,138.60
01-5135-107-	DISASTER & EMERGENCY SVCS - EM DIRECTOR	20,000.00			20,000.00	3,627.00		38.70%	12,259.82			12,259.82
01-5135-302-	ADVERTISING	3,000.00			3,000.00	252.45		14.93%	2,552.02			2,552.02
01-5135-340-	MTC & REPAIR EM VEHICLE	4,000.00			4,000.00	72.29		4.87%	3,805.18		490.17	3,315.01
01-5135-418-	HAZMAT & TRT DUES	1,500.00			1,500.00	1,191.57		79.44%	308.43			308.43
01-5135-420-	DES SUPPLIES & SERVICES	5,000.00			5,000.00	2,579.31		65.09%	1,745.29		391.99	1,353.30
01-5135-455-	GAS & OIL	4,000.00			4,000.00	422.61		22.29%	3,108.42			3,108.42
01-5135-569-	REG, CONF, TRAINING, TRAVEL ETC.	1,000.00			1,000.00	197.38		19.74%	802.62			802.62
01-5135-573-	TELEPHONE	1,000.00			1,000.00	100.00		10.00%	900.00			900.00
01-5150-513-	FOREST FIRE PROTECTON	800.00			800.00				800.00			800.00
01-5175-903-	PUBLIC DEFENDER	1,074.00			1,074.00			100.00%				
01-5205-102-	ANIMAL CONTROL OFFICER	19,303.00			19,303.00	4,825.60		51.92%	9,280.60			9,280.60
01-5205-105-	SHELTER ASSISTANT (1FT/1PT)	35,000.00			35,000.00	5,523.25		41.43%	20,500.61			20,500.61
01-5205-340-	MAINTENANCE & REPAIRS - VEHICLES	4,000.00			4,000.00	341.73		8.54%	3,658.27			3,658.27
01-5205-402-	KENNEL EQUIPMENT & SUPPLIES	4,000.00			4,000.00	98.97		13.91%	3,443.74			3,443.74
01-5205-455-	ANIMAL CONTROL-FUEL	4,000.00			4,000.00	689.41		29.66%	2,813.75			2,813.75
01-5205-510-	DOG FEES/SPAY NEUTER	2,000.00			2,000.00	528.55		37.13%	1,257.48			1,257.48
01-5205-569-	REG, CONF, TRAINING	1,000.00			1,000.00				1,000.00			1,000.00
01-5205-571-	RENEWALS & REPAIRS - ANIMAL SHELTER	8,000.00		700.00	8,700.00	2,039.90		26.79%	6,369.17			6,369.17
01-5205-573-	ANIMAL CONTROL-TELEPHONE	2,700.00			2,700.00	367.61		36.32%	1,719.44			1,719.44
01-5205-578-	SHELTER-UTILITIES	6,500.00			6,500.00	1,232.27		39.52%	3,931.27			3,931.27
01-5305-107-	SENIOR CENTER DIRECTOR	31,000.00			31,000.00	8,051.18		53.95%	14,275.22			14,275.22

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered
									Free Balance	Encumbered	
General Fund											
01-5305-155-	SENIOR BUS DRIVER SALARIES	10,000.00			10,000.00	1,976.75	3,755.15	37.55%	6,244.85		6,244.85
01-5305-398-	CONTRACT SVC SENIOR CTR (EXERCISE)	2,000.00			2,000.00	404.90	404.90	20.24%	1,595.10		1,595.10
01-5305-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	684.05	1,292.34	43.08%	1,707.66		1,707.66
01-5305-445-	OFFICE SUPPLIES-SENIOR CENTER	1,500.00			1,500.00	597.96	1,026.74	68.45%	473.26		473.26
01-5305-455-	BUS-GAS & OIL	3,500.00			3,500.00	599.97	1,331.98	38.06%	2,168.02		2,168.02
01-5305-515-	SENIOR CITIZENS MEALS	3,000.00			3,000.00	882.46	1,411.34	47.04%	1,588.66		1,588.66
01-5305-569-	TRIPS, TRAINING, TRAVEL, CONFERENCES	6,000.00			6,000.00				6,000.00		6,000.00
01-5305-571-	RENEWALS & REPAIRS - SENIOR CITIZENS BLD	2,500.00			2,500.00	155.98	180.21	7.21%	2,319.79		2,319.79
01-5305-578-	UTILITIES	8,000.00			8,000.00	1,258.00	2,614.09	32.68%	5,385.91		5,385.91
01-5305-592-	BUS-MTC & REPAIR	3,000.00			3,000.00		31.21	1.04%	2,968.79	1,759.62	1,209.17
01-5330-344-	*PAUPER BURIALS(400PR)	2,000.00		1,465.00	3,465.00	2,665.00	3,465.00	100.00%			
01-5330-507-	SOIC3 ORGANIZATION DONATIONS	3,000.00			3,000.00	1,067.98	1,067.98	35.60%	1,932.02		1,932.02
01-5330-515-	SERVICES FOR THE INDIGENT	5,000.00			5,000.00	350.00	950.00	19.00%	4,050.00		4,050.00
01-5425-548-	OTHER RECREATION PROGRAM(WSW/GLNC/SPARTA	2,000.00			2,000.00				2,000.00		2,000.00
01-7600-706-	FIRE DEPT TRUCK PMTS (CD)	10,000.00			10,000.00				10,000.00		10,000.00
01-8099-742-	CAPITAL PROJECTS	100,000.00			100,000.00				100,000.00		100,000.00
01-9100-307-	AUDIT SERVICES	20,000.00			20,000.00				20,000.00		20,000.00
01-9100-503-	BANK CHARGES	100.00			100.00		69.19	69.19%	30.81		30.81
01-9100-521-	INSURANCE - KACO	125,323.00		2,019.00	127,342.00	21,223.67	127,342.00	100.00%			
01-9100-521-1	INSURANCE-KACO(ESIP-FIRE DEPTS)	45,000.00			45,000.00		21,031.85	46.74%	23,968.15		23,968.15
01-9100-531-	BONDS	8,000.00			8,000.00	2,008.51	2,510.39	31.38%	5,489.61		5,489.61
01-9100-551-	KMCA, KACO, NACO ETC FOR DUES	3,500.00		221.00	3,721.00	30.00	3,720.72	99.99%	0.28		0.28
01-9100-574-	TREASURER & FINANCE OFFICER TRAINING	500.00		(221.00)	279.00		100.00	35.84%	179.00		179.00
01-9200-999-	RESERVE FOR TRANSFER	6,843.00		(6,184.00)	659.00				659.00		659.00
01-9300-999-	TRANSFER TO OTHER FUNDS										
01-9400-201-	SOCIAL SECURITY	38,000.00			38,000.00	7,249.32	15,201.15	40.00%	22,798.85		22,798.85
01-9400-202-	RETIREMENT(26.95%)	350,000.00			350,000.00	90,128.88	172,741.90	49.35%	177,258.10		177,258.10
01-9400-204-	LIFE INSURANCE	8,000.00			8,000.00	1,347.42	2,689.95	33.62%	5,310.05		5,310.05
01-9400-205-	HEALTH INSURANCE	425,000.00			425,000.00	101,031.54	191,195.04	44.99%	233,804.96		233,804.96
01-9400-206-	DENTAL INSURANCE	14,000.00			14,000.00	3,531.30	7,013.22	50.09%	6,986.78		6,986.78
01-9400-208-	UNEMPLOYMENT INSURANCE	10,000.00			10,000.00		5,465.05	54.65%	4,534.95		4,534.95

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
General Fund												
01-9400-209-	WORKERS COMPENSATION - KACO	100,000.00			100,000.00	14,357.33	86,144.00	86.14%	13,856.00			13,856.00
01-9400-211-	MEDICARE	10,000.00			10,000.00	1,695.61	3,555.40	35.55%	6,444.60			6,444.60
01-9500-903-	EXTENSION SUPPORT	1,500.00			1,500.00				1,500.00			1,500.00
01-9500-903-1	HEALTH DEPT SUPPORT	1,528.00			1,528.00				1,528.00			1,528.00
01-9500-903-3	LIBRARY SUPPORT&DEDICATION	4,222.00			4,222.00				4,222.00			4,222.00
01-9500-903-4	SCHOOL SUPPORT	17,500.00			17,500.00				17,500.00			17,500.00
01-9500-903-5	SOIL CONSERVATION SUPPORT	250.00			250.00				250.00			250.00
Fund Totals		2,702,126.00	33,267.58		2,735,393.58	453,976.21	1,208,860.78	44.19%	1,526,532.80		3,515.78	1,523,017.02

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
Road Fund											
02-6103-102-	ROAD SUPERVISOR SALARY	56,000.00			56,000.00	14,068.32	28,434.88	50.78%	27,565.12		27,565.12
02-6105-143-	LABOR	202,122.00			202,122.00	44,981.20	81,166.11	40.16%	120,955.89		120,955.89
02-6105-311-	CONTRACTED CONSTRUCTION - HIGHWAYS	125,000.00			125,000.00	86,805.82	86,805.82	69.44%	38,194.18		38,194.18
02-6105-312-	CONTRACTED CONSTRUCTION-BRIDGES	10,000.00			10,000.00	2,000.00	2,000.00	20.00%	8,000.00		8,000.00
02-6105-331-	MAINTENANCE & REPAIR SVC - BLDGS	30,000.00			30,000.00				30,000.00		30,000.00
02-6105-336-	MAINTENANCE & REPAIR SVCS - EQUIPMENT	30,000.00			30,000.00	14,537.11	22,131.09	73.77%	7,868.91	263.86	7,605.05
02-6105-340-	MAINTENANCE & REPAIR SVC - VEHICLES	35,000.00			35,000.00	6,360.71	6,826.26	19.50%	28,173.74	2,403.84	25,769.90
02-6105-405-	ASPHALT(COLD PATCH)	25,000.00			25,000.00	11,902.42	21,182.02	84.73%	3,817.98		3,817.98
02-6105-409-	STONE & GRAVEL	25,000.00			25,000.00	3,350.06	17,320.79	69.28%	7,679.21		7,679.21
02-6105-423-	SUPPLIES(GCE, LITTER ITEMS)	2,000.00			2,000.00	242.25	526.29	26.31%	1,473.71		1,473.71
02-6105-427-	GARAGE SUPPLIES	15,000.00			15,000.00	796.48	2,418.65	16.12%	12,581.35	120.00	12,461.35
02-6105-455-	FUEL & ACETYLENE	45,000.00			45,000.00	6,590.24	17,203.54	38.23%	27,796.46		27,796.46
02-6105-469-	ROAD SIGNS	3,500.00		800.00	4,300.00	2,984.16	4,291.57	99.80%	8.43		8.43
02-6105-471-	SALT	50,000.00			50,000.00				50,000.00	29,400.00	20,600.00
02-6105-481-	UNIFORMS & BOOTS	12,000.00			12,000.00	2,694.99	4,856.17	40.47%	7,143.83		7,143.83
02-6105-548-	SOLID WASTE- DUMPSTERS/TIRES	65,000.00			65,000.00	6,856.50	17,019.55	26.18%	47,980.45		47,980.45
02-6105-549-	PHYSICALS/CDL COSTS	500.00			500.00		80.00	16.00%	420.00		420.00
02-6105-573-	TELEPHONE	2,000.00			2,000.00	188.45	378.48	18.92%	1,621.52		1,621.52
02-6105-578-	UTILITIES	5,500.00			5,500.00	1,037.89	1,625.85	29.56%	3,874.15		3,874.15
02-6105-599-	MISCELLANEOUS	1,000.00			1,000.00				1,000.00		1,000.00
02-6105-713-	CAPITAL EQUIPMENT/BUILDINGS	125,000.00			125,000.00	32,500.00	38,000.00	30.40%	87,000.00		87,000.00
02-7700-602-	PRINCIPAL ON LEASE(MARS)	23,000.00			23,000.00				23,000.00		23,000.00
02-7700-602-1	PRINCIPAL ON LEASE(SBAY)	7,300.00			7,300.00		46.00	0.63%	7,254.00		7,254.00
02-7700-602-10	PRINCIPAL ON LEASE(VALLEY VIEW)	14,980.00			14,980.00	2,523.28	6,308.20	42.11%	8,671.80		8,671.80
02-7700-602-11	PRINCIPAL ON LEASE(MEADOWLARK)	13,863.00			13,863.00	2,337.50	5,843.75	42.15%	8,019.25		8,019.25
02-7700-602-12	PRINCIPAL ON LEASE(TIMBERBROOK)	1,316.00			1,316.00				1,316.00		1,316.00
02-7700-602-13	PRINCIPAL ON LEASE-(RIVER VALLEY RUN)	2,478.00			2,478.00				2,478.00		2,478.00
02-7700-602-14	PRINCIPAL ON LEASE (ASHLEY ESTATES)	16,419.00			16,419.00	2,056.72	5,141.80	31.32%	11,277.20		11,277.20
02-7700-602-15	PRINCIPAL ON LEASE (TIMBERLINE)	19,000.00			19,000.00	3,121.00	7,802.50	41.07%	11,197.50		11,197.50
02-7700-602-2	PRINCIPAL ON LEASE(CREEKSIDE)	8,800.00			8,800.00	1,451.61	3,632.60	41.28%	5,167.40		5,167.40
02-7700-602-3	PRINCIPAL ON LEASE(CARVER)	5,700.00			5,700.00	946.56	2,369.02	41.56%	3,330.98		3,330.98

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered
									Free Balance	Encumbered	
Road Fund											
02-7700-602-4	PRINCIPAL ON LEASE(SCENICVIEW)	11,000.00			11,000.00	1,690.36	4,231.51	38.47%	6,768.49		6,768.49
02-7700-602-5	PRINCIPAL ON LEASE(HILLENDALE)	7,400.00			7,400.00	1,209.18	3,022.95	40.85%	4,377.05		4,377.05
02-7700-602-8	PRINCIPAL ON LEASE(NAPOLEON)	10,316.00			10,316.00	1,316.36	3,290.90	31.90%	7,025.10		7,025.10
02-7700-602-9	PRINCIPAL ON LEASE(FOGG)	14,100.00			14,100.00	2,377.02	5,942.55	42.15%	8,157.45		8,157.45
02-9100-503-	BANK CHARGES	50.00			50.00				50.00		50.00
02-9200-999-	RESERVE FOR TRANSFER	16,464.00		(800.00)	15,664.00				15,664.00		15,664.00
02-9300-999-	TRANSFER TO OTHER FUNDS										
02-9400-201-	SOCIAL SECURITY	20,000.00			20,000.00	3,608.12	6,694.74	33.47%	13,305.26		13,305.26
02-9400-202-	RETIREMENT(26.95%)	67,000.00			67,000.00	14,586.13	26,659.65	39.79%	40,340.35		40,340.35
02-9400-211-	MEDICARE	5,000.00			5,000.00	843.89	1,565.76	31.32%	3,434.24		3,434.24
	Fund Totals	1,128,808.00			1,128,808.00	275,964.33	434,819.00	38.52%	693,989.00	32,187.70	661,801.30

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
Jail Fund											
03-5101-101-	JAILER'S SALARY	41,560.00			41,560.00	10,389.73	21,599.44	51.88%	20,000.56		20,000.56
03-5101-179-	DEPUTY JAILERS	115,000.00			115,000.00	22,454.81	47,439.58	41.25%	67,560.42		67,560.42
03-5101-212-	HB 810-TRAINING INCENTIVE	5,000.00			5,000.00		4,372.96	87.46%	627.04		627.04
03-5101-314-	CONTRACTS W/ GOVWMT AGENCIES	450,000.00			450,000.00	81,488.87	192,648.48	42.81%	257,351.52		257,351.52
03-5101-435-	LAW ENFORCEMENT SUPPLIES, EQUIPMENT	2,000.00			2,000.00	976.24	976.24	48.81%	1,023.76		1,023.76
03-5101-445-	OFFICE SUPPLIES	500.00			500.00	36.19	36.19	7.24%	463.81		463.81
03-5101-455-	GAS & PETROLEUM PRODUCTS	4,500.00			4,500.00	998.77	1,692.08	37.60%	2,807.92		2,807.92
03-5101-481-	STAFF UNIFORMS	1,000.00			1,000.00	36.00	36.00	3.60%	964.00		964.00
03-5101-549-	MEDICAL SVCS FOR PRISONERS	20,000.00			20,000.00	4,027.71	6,849.11	34.25%	13,150.89		13,150.89
03-5101-569-	REG. CONF, TRAINING, ETC	3,000.00			3,000.00	662.71	1,851.77	61.73%	1,148.23		1,148.23
03-5101-573-	TELEPHONE	1,500.00			1,500.00	272.98	547.38	36.49%	952.62		952.62
03-5101-592-	MAINTENANCE & REPAIR VEHICLES	4,000.00			4,000.00	359.89	1,879.49	46.99%	2,120.51		2,120.51
03-5102-314-	JUVENILE DETENTION	2,000.00			2,000.00				2,000.00		2,000.00
03-7700-602-	KACO LEASE-JAIL VAN	5,331.00			5,331.00		5,330.07	99.98%	0.93		0.93
03-9100-551-	ASSOCIATION DUES	200.00			200.00				200.00		200.00
03-9200-999-	RESERVE FOR TRANSFER	1,000.00			1,000.00				1,000.00		1,000.00
03-9400-201-	SOCIAL SECURITY	11,000.00			11,000.00	2,022.74	4,521.19	41.10%	6,478.81		6,478.81
03-9400-202-	RETIREMENT (26.95%)	33,000.00			33,000.00	6,316.30	14,151.98	42.88%	18,848.02		18,848.02
03-9400-211-	MEDICARE	3,000.00			3,000.00	473.02	1,057.34	35.24%	1,942.66		1,942.66
Fund Totals		703,591.00			703,591.00	130,515.96	304,949.30	43.34%	398,641.70		398,641.70

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
Local Government Economic Assistance Fund												
04-5120-446-	FIRE DEPARTMENT APPARATUS	25,000.00	37,454.00		62,454.00	60,473.25	60,473.25	96.83%	1,980.75			1,980.75
04-5217-468-	RECYCLING PROGRAM	3,000.00			3,000.00	480.00	960.00	32.00%	2,040.00			2,040.00
04-5225-310-	CONTRACTED CONSTRUCTION-SEWERS	30,000.00			30,000.00				30,000.00			30,000.00
04-5225-335-	MTC & REPAIR - SEWERS	55,000.00			55,000.00	11,134.54	19,648.64	35.72%	35,351.36			35,351.36
04-5315-595-	EDUCATION EXCELLENCE PROGRAM(SCHOOL)	10,000.00			10,000.00	10,000.00	10,000.00	100.00%				2,000.00
04-5340-507-	GED SCHOLARSHIP FUND(CTC)	2,000.00			2,000.00				2,000.00			2,000.00
04-5401-107-	PARK DIRECTOR	10,000.00			10,000.00	2,100.00	4,200.00	42.00%	5,800.00			5,800.00
04-5401-179-	PART-TIME PERSONNEL	55,000.00			55,000.00	5,931.51	21,586.69	39.25%	33,413.31			33,413.31
04-5401-364-	RENTAL OF SANITARY FACILITIES	8,000.00			8,000.00	1,529.60	2,766.80	34.59%	5,233.20			5,233.20
04-5401-399-	BUSHGOGING/MOWING	2,000.00			2,000.00		45.00	2.25%	1,955.00			1,955.00
04-5401-408-	GROUND MAINTENANCE SUPPLIES	7,000.00			7,000.00	753.50	1,673.12	23.90%	5,326.88			5,326.88
04-5401-446-	SOCCER PROGRAM	7,000.00			7,000.00	1,000.00	1,000.00	14.29%	6,000.00			6,000.00
04-5401-455-	FUEL & LUBRICANTS	500.00			500.00				500.00			500.00
04-5401-467-	BASEBALL/TBALL PROGRAM	7,000.00			7,000.00	133.41	2,695.26	38.50%	4,304.74			4,304.74
04-5401-467-1	SOFTBALL/BASKETBALL	7,000.00			7,000.00		744.68	10.64%	6,255.32			6,255.32
04-5401-548-	SPECIAL PROJECTS(FAIR & SPORTS COMPLEX)	50,000.00			50,000.00	2,777.97	7,473.77	14.95%	42,526.23			42,526.23
04-5401-578-	UTILITIES	12,000.00			12,000.00	2,122.20	4,840.34	40.34%	7,159.66			7,159.66
04-5401-586-	MAINTENANCE & REPAIR - SHELTERS/BARN	3,000.00			3,000.00	720.00	720.00	24.00%	2,280.00			2,280.00
04-5401-588-	MAINTENANCE & REPAIR EQUIPMENT	1,000.00			1,000.00				1,000.00			1,000.00
04-7700-602-	LAND PURCHASE(PARK & FAIRGROUNDS)DEBT	68,000.00			68,000.00	2,908.70	7,291.04	10.72%	60,708.96			60,708.96
04-9200-999-	RESERVE FOR TRANSFER	10,164.00			10,164.00				10,164.00			10,164.00
04-9300-999-	TRANSFER TO OTHER FUNDS(EMS)											
04-9400-201-	SOCIAL SECURITY	4,500.00			4,500.00	497.96	1,594.22	35.43%	2,905.78			2,905.78
04-9400-202-	RETIREMENT (26.95%)	10,000.00			10,000.00		995.80	9.96%	9,004.20			9,004.20
04-9400-211-	MEDICARE	1,000.00			1,000.00	116.46	372.83	37.28%	627.17			627.17
Fund Totals		388,164.00	37,454.00		425,618.00	102,679.10	149,081.44	35.03%	276,536.56			276,536.56

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
									Free Balance		Free Balance
GRANTS FUND											
06-6200-309-	AIRPORT GRANT	9,100,000.00			9,100,000.00	114,651.09	461,069.09	5.07%	8,638,930.91		8,638,930.91
06-6200-503-	BANK SERVICE CHARGES	500.00			500.00				500.00		500.00
06-6201-398-	CONTRACTED SERVICES-OTHER	24,500.00			24,500.00				24,500.00		24,500.00
06-6201-578-	AIRPORT UTILITIES	15,000.00			15,000.00				15,000.00		15,000.00
06-9500-314-	UTILITY RELIEF GRANT		125,000.00		125,000.00				125,000.00		125,000.00
	Fund Totals	9,140,000.00	125,000.00		9,265,000.00	114,651.09	461,069.09	4.98%	8,803,930.91		8,803,930.91

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
Ambulance Fund											
09-5140-107-	P/T EMS DIRECTOR	26,200.00			26,200.00	4,030.80	11,084.70	42.31%	15,115.30		15,115.30
09-5140-137-	MEDICAL PERSONNEL- SALARIES	515,000.00			515,000.00	121,336.33	238,702.45	46.35%	276,297.55		276,297.55
09-5140-309-	MEDICAL DIRECTOR CONSULTANT	11,400.00			11,400.00	2,760.00	5,520.00	48.42%	5,880.00		5,880.00
09-5140-398-	CONTRACTED SERVICES(ALADTEC&STRYKER)	10,000.00		3,100.00	13,100.00	6,238.00	13,013.40	99.34%	86.60		86.60
09-5140-411-	CUSTODIAL SUPPLIES	2,400.00			2,400.00	387.80	733.01	30.54%	1,666.99		1,666.99
09-5140-441-	MEDICAL EQUIPMENT	53,000.00			53,000.00	10,850.00	11,165.00	21.07%	41,835.00		41,835.00
09-5140-445-	OFFICE SUPPLIES & EQUIPMENT	2,000.00		1,400.00	3,400.00	1,925.84	3,333.63	98.05%	66.37		66.37
09-5140-446-	MEDICAL OXYGEN	7,500.00			7,500.00	1,759.21	3,564.04	47.52%	3,935.96		3,935.96
09-5140-455-	DIESEL FUEL	20,000.00			20,000.00	6,594.34	13,727.56	68.64%	6,272.44		6,272.44
09-5140-481-	UNIFORMS	5,000.00			5,000.00	1,142.29	1,142.29	22.85%	3,857.71	300.00	3,557.71
09-5140-543-	DUES/LICENSE RENEWAL	1,000.00			1,000.00				1,000.00		1,000.00
09-5140-549-	MEDICAL SERVICES - VACCINES	500.00		340.00	840.00	840.00	840.00	100.00%		207.81	21,282.44
09-5140-550-	MEDICAL SUPPLIES	40,000.00			40,000.00	7,976.22	18,509.75	46.27%	21,490.25		21,282.44
09-5140-573-	TELEPHONE	3,500.00			3,500.00	792.17	1,627.82	46.51%	1,872.18		1,872.18
09-5140-574-	TRAINING	1,500.00			1,500.00				1,500.00		1,500.00
09-5140-578-	UTILITIES	10,000.00			10,000.00	1,899.86	4,211.29	42.11%	5,788.71		5,788.71
09-5140-586-	MAINTENANCE & REPAIRS - BUILDING	5,000.00		300.00	5,300.00	5,098.06	5,140.31	96.99%	159.69	54.95	104.74
09-5140-588-	MAINTENANCE & REPAIRS - EQUIPMENT	2,000.00			2,000.00	360.38	360.38	18.02%	1,639.62		1,639.62
09-5140-591-	MAINTENANCE & REPAIRS - RADIOS	2,500.00			2,500.00		16.96	0.68%	2,483.04		2,483.04
09-5140-592-	MAINTENANCE & REPAIRS - VEHICLES	40,000.00			40,000.00	1,433.63	7,822.28	19.56%	32,177.72		32,177.72
09-5140-599-	MISCELLANEOUS	1,000.00			1,000.00				1,000.00		1,000.00
09-5140-602-	VEHICLE LEASE PAYMENTS	54,000.00			54,000.00	27,043.76	32,318.76	50.50%	31,681.24		31,681.24
09-5140-902-	DEPARTMENT OF REVENUE(HB 8 PAYMENTS)				40,000.00	10,413.36	17,355.60	43.39%	22,644.40		22,644.40
09-9200-999-	RESERVE FOR TRANSFER	5,000.00			5,000.00				16,860.00		16,860.00
09-9400-201-	SOCIAL SECURITY	40,000.00		(5,140.00)	40,000.00	7,715.13	15,364.34	38.41%	24,635.66		24,635.66
09-9400-202-	RETIREMENT(26.95%)	130,000.00			130,000.00	32,351.76	64,048.37	49.27%	65,951.63		65,951.63
09-9400-211-	MEDICARE	11,000.00			11,000.00	1,804.53	3,593.54	32.67%	7,406.46		7,406.46
Fund Totals		999,500.00	67,000.00		1,066,500.00	254,753.47	473,195.48	44.37%	593,304.52	562.76	592,741.76

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
27-9200-999-	RESERVE FOR TRANSFER	200,000.00			200,000.00				200,000.00		200,000.00
	Fund Totals	200,000.00			200,000.00				200,000.00		200,000.00

Economic Development Fund

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
911 Fund											
75-5145-107-	DISPATCHER/SUPERVISOR SALARY	38,000.00			38,000.00	9,570.00	19,806.19	52.12%	18,193.81		18,193.81
75-5145-159-	DISPATCHERS SALARIES	145,000.00			145,000.00	31,142.21	62,069.17	42.81%	82,930.83		82,930.83
75-5145-334-	BUILDING REPAIRS	20,000.00			20,000.00	261.20	261.20	1.31%	19,738.80		19,738.80
75-5145-339-	RADIO MAINTENANCE	5,000.00			5,000.00	232.86	1,917.27	38.35%	3,082.73		3,082.73
75-5145-411-	CUSTODIAL SUPPLIES	1,000.00			1,000.00	114.28	375.79	37.58%	624.21		624.21
75-5145-441-	EQUIPMENT/SOFTWARE	13,000.00		2,400.00	15,400.00	9,663.56	14,574.41	94.64%	825.59		825.59
75-5145-445-	OFFICE SUPPLIES	1,000.00		300.00	1,300.00	595.76	893.09	68.70%	406.91		406.91
75-5145-455-	GAS & OIL/GENERATORS	2,500.00			2,500.00				2,500.00		2,500.00
75-5145-481-	UNIFORMS	1,000.00			1,000.00				1,000.00		1,000.00
75-5145-551-	DUES/MEMBERSHIPS	200.00			200.00	142.00	142.00	71.00%	58.00		58.00
75-5145-573-	TELEPHONE	10,500.00			10,500.00	1,634.49	3,485.91	33.20%	7,014.09		7,014.09
75-5145-574-	EDUCATION/TRAINING/TRAVEL	2,500.00			2,500.00	245.00	886.00	35.44%	1,614.00		1,614.00
75-5145-578-	UTILITIES	8,500.00			8,500.00	1,836.40	4,097.08	48.20%	4,402.92		4,402.92
75-5145-599-	MISCELLANEOUS	1,000.00		(200.00)	800.00		66.90	8.36%	733.10		733.10
75-9200-999-	RESERVE FOR TRANSFER	2,500.00		(2,500.00)							
75-9300-999-	TRANSFER FUND TO FUND										
75-9400-201-	SOCIAL SECURITY	12,000.00			12,000.00	2,498.63	5,031.60	41.93%	6,968.40		6,968.40
75-9400-202-	RETIREMENT(26.95%)	44,000.00			44,000.00	9,898.78	20,408.29	46.38%	23,591.71		23,591.71
75-9400-211-	MEDICARE	3,500.00			3,500.00	584.41	1,176.75	33.62%	2,323.25		2,323.25
Fund Totals		311,200.00			311,200.00	68,419.58	135,191.65	43.44%	176,008.35		176,008.35

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered
									Free Balance	Free Balance
911 Wireless Fund										
76-5145-585-	MAINTENANCE AGREEMENT(WTH&TEXTY)	20,000.00			20,000.00	5,554.12	7,630.12	38.15%	12,369.88	12,369.88
76-9200-999-	RESERVE FOR TRANSFER	5,050.00			5,050.00				5,050.00	5,050.00
76-9300-999-	TRANSFERS FUND TO FUND									
Fund Totals		25,050.00			25,050.00	5,554.12	7,630.12	30.46%	17,419.88	17,419.88

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
Tourism Fund											
77-5420-125-	SECRETARY TO TOURISM	6,000.00			6,000.00	1,500.00	3,000.00	50.00%	3,000.00		3,000.00
77-5420-302-	ADVERTISING/MARKETING	15,000.00			15,000.00	2,851.11	4,594.81	30.63%	10,405.19		10,405.19
77-5420-319-	WEB DESIGNER	9,000.00			9,000.00	3,806.13	6,155.13	68.39%	2,844.87		2,844.87
77-5420-445-	OFFICE SUPPLIES	500.00			500.00	85.78	267.74	53.55%	232.26		232.26
77-5420-446-	UNIFORMS, BEAUTFICATION	3,000.00			3,000.00				3,000.00		3,000.00
77-5420-551-	TOURISM DUES/MEMBERSHIPS	500.00			500.00				500.00		500.00
77-5420-563-	POSTAGE	200.00			200.00				200.00		200.00
77-5420-576-	TRAVEL/MEETINGS	2,000.00			2,000.00	829.07	953.64	47.68%	1,046.36		1,046.36
77-5420-578-	UTILITIES/HERITAGE HOUSE/PHONE	2,100.00			2,100.00	375.00	856.61	40.79%	1,243.39		1,243.39
77-5420-599-	MISCELLANEOUS	500.00			500.00				500.00		500.00
77-5425-548-	CELEBRATIONS, FESTIVALS&EVENTS	65,000.00			65,000.00	1,273.04	27,573.20	42.42%	37,426.80		37,426.80
77-9100-503-	BANK CHARGES(CHECKS/DEP SLIPS)	100.00			100.00				100.00		100.00
77-9200-999-	RESERVE FOR TRANSFER	2,150.00			2,150.00				2,150.00		2,150.00
Fund Totals		106,050.00			106,050.00	10,720.13	43,401.13	40.93%	62,648.87		62,648.87

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2021 To: December 31, 2021

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											
84-809-706-	FIRE APPARATUS			23,019.25	23,019.25				23,019.25		23,019.25
84-9200-999-	RESERVE FOR TRANSFER		861,349.50	(23,019.25)	838,330.25				838,330.25		838,330.25
	Fund Totals		861,349.50		861,349.50				861,349.50		861,349.50

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered	
									Free Balance	Encumbered	Free Balance	Free Balance
AOC												
97-5081-740-	AOC(JUDICIAL CENTER)	73,250.00			73,250.00		2,103.45	2.87%	71,146.55			71,146.55
97-7100-602-	AOC DEBT SERVICE	199,000.00			199,000.00				199,000.00			199,000.00
	Fund Totals	272,250.00			272,250.00		2,103.45	0.77%	270,146.55			270,146.55
	Grand Total All Funds	15,976,739.00	1,124,071.08		17,100,810.08	1,417,233.99	3,220,301.44	18.83%	13,880,508.64	36,266.24		13,844,242.40