

**QUARTERLY FINANCIAL STATEMENT**  
**1ST QUARTER 2021**  
**JULY - SEPTEMBER**

**Financial Statement**  
**GALLATIN COUNTY FISCAL COURT**  
 Fund Type: Governmental  
 From: 07/01/2021 To: 09/30/2021

**SUMMARY**

	General	Road	Jail	L.G.E.A.	GRANTS FUND	Ambulance	Econ. Assl.	911 Fund	911 Wireless	Tourism	ARPA	AOC	Totals
Total Receipts	1,466,251.76	948,271.46	186,232.64	670,074.07	432,892.01	278,851.15	222,713.31	79,712.19	15,370.87	96,669.85	861,927.52	164,030.52	5,421,997.35
Total Claims	764,957.97	158,854.67	174,433.34	46,413.76	346,418.00	218,442.01	222,713.31	66,772.07	2,076.00	32,681.00	861,927.52	2,103.45	1,803,152.27
Cash Balance	710,293.79	789,416.79	11,799.30	623,660.31	86,474.01	60,409.14	222,713.31	12,940.12	13,294.87	63,988.85	861,927.52	161,927.07	3,618,845.08
Encumbrances	2,888.78	25,505.21		38,927.64		4,494.68		277.83			23,019.25		95,113.39
Unencumbered Cash Balance	707,405.01	763,911.58	11,799.30	584,732.67	86,474.01	55,914.46	222,713.31	12,662.29	13,294.87	63,988.85	838,908.27	161,927.07	3,523,731.69

**RECONCILIATION**

Bank Balance	660,116.58	786,900.13	12,400.91	623,708.52	86,474.01	19,321.28	222,713.31	13,121.72	13,294.87	63,988.85	861,927.52	161,927.07	3,525,894.77
Outstanding Deposits													
Outstanding Checks	2,941.04	115.83	601.61	48.21		192.96		181.60					4,081.25
Other Investments	63,118.25	2,632.49				31,280.82							97,031.56
Cash Balance	720,293.79	789,416.79	11,799.30	623,660.31	86,474.01	50,409.14	222,713.31	12,940.12	13,294.87	63,988.85	861,927.52	161,927.07	3,618,845.08

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

*Theresa Bullard*  
 THERESA BULLARD, COUNTY TREASURER  
 Date: 10-7-21

*Jon Ryan Morris*  
 JON RYAN MORRIS, COUNTY JUDGE/EXECUTIVE  
 Date: 10/7/21

# Purchase Order Register Summary

GALLATIN COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2021 To: 09/30/2021

All Funds - All Purchase Orders - All Open Purchase Orders

PO#	Issued	Vendor	Vendor Name	Amount
00003797	08/01/21	MAINES HAR	MAINES HARDWARE	13.29
00003804	08/11/21	EMP	EMERGENCY MEDICAL PRODUCTS	630.47
00003827	08/30/21	911FLEET	911 FLEET AND FIRE EQUIPMENT	60,473.25
00003848	09/07/21	J&N ELECTR	J&N ELECTRONICS, INC.	275.09
00003863	09/10/21	KOI ENTERP	KOI AUTO PARTS	644.50
00003865	09/22/21	KOI ENTERP	KOI AUTO PARTS	22.58
00003866	09/01/21	USBANK	US BANK KY POOLED CHECKS	9,525.45
00003867	09/01/21	USBANK	US BANK KY POOLED CHECKS	1,473.64
00003869	09/01/21	ARAMARK	ARAMARK AUS CENTRAL LOCKBOX	86.25
00003870	09/01/21	ADVMECH	ADVANCED MECHANICAL OF NORTHERN KY LLC	885.08
00003871	09/01/21	DEATON'S	DEATON'S MARKET	29.99
00003872	09/01/21	DELIGHTFUL	DELIGHTFUL DAYS INC	49.71
00003873	09/01/21	EATONASPHA	EATON ASPHALT	8,402.90
00003874	09/01/21	KLEEMINC	KLEEM, INC.	1,861.41
00003875	09/01/21	MARSHALLCV	MARSHALL CHEVROLET INC	115.83
00003876	09/01/21	MARSHALLFD	MARSHALL FORD	192.96
00003877	09/01/21	MED-TECHRE	MED-TECH RESOURCE LLC	1,226.63
00003878	09/01/21	QUADMEDINC	QUADMED, INC.	229.00
00003879	09/01/21	SOUTH PETR	SOUTHERN PETROLEUM INC.	2,352.16
00003880	09/23/21	PAUL'STIRE	PAUL'S TIRE INC	1,037.00
00003881	09/01/21	SOUTHEASTE	SOUTHEASTERN EQUIPMENT CO	224.85
00003882	09/20/21	EMP	EMERGENCY MEDICAL PRODUCTS	1,550.07
00003883	09/20/21	QUADMEDINC	QUADMED, INC.	611.75
00003885	09/20/21	GRAINGER	GRAINGER	53.80
00003886	09/01/21	PGILES	PAULA GILES	277.83
00003888	09/28/21	BIG RIG	BIG RIG ONE STOP SHOP	1,985.61
00003889	09/29/21	DEMCOAUTOI	DEMCO AUTOMOTIVE	882.29
				95,113.39

# Interfund Cash Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 07/01/2021 To: 09/30/2021

Transfer	Check	Date	Account	Description	Debit	Credit
00000001	00024499	07/07/21	01-1000- -	TRANSFER TO Jail		50,000.00
00000001	00024499	07/07/21	01-4909- -	TRANSFER TO Jail	50,000.00	
00000001	00024499	07/07/21	03-1000- -	TRANSFER FROM General		50,000.00
00000001	00024499	07/07/21	03-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					100,000.00	100,000.00
00000002	00024500	07/08/21	01-1000- -	TRANSFER TO 911 Fund		10,000.00
00000002	00024500	07/08/21	01-4909- -	TRANSFER TO 911 Fund	10,000.00	
00000002	00024500	07/08/21	75-1000- -	TRANSFER FROM General		10,000.00
00000002	00024500	07/08/21	75-4910- -	TRANSFER FROM General		10,000.00
Transfer Totals					120,000.00	120,000.00
00000003	00000397	07/08/21	75-1000- -	TRANSFER FROM 911 Wireless		7,000.00
00000003	00000397	07/08/21	75-4910- -	TRANSFER FROM 911 Wireless	7,000.00	
00000003	00000397	07/08/21	76-1000- -	TRANSFER TO 911 Fund		7,000.00
00000003	00000397	07/08/21	76-4909- -	TRANSFER TO 911 Fund	7,000.00	
Transfer Totals					134,000.00	134,000.00
00000004	00024502	07/09/21	01-1000- -	TRANSFER TO ARPA		861,349.50
00000004	00024502	07/09/21	01-4909- -	TRANSFER TO ARPA	861,349.50	
00000004	00024502	07/09/21	84-1000- -	TRANSFER FROM General		861,349.50
00000004	00024502	07/09/21	84-4910- -	TRANSFER FROM General		861,349.50
Transfer Totals					1,856,699.00	1,856,699.00
00000005	00024590	08/10/21	01-1000- -	TRANSFER TO Ambulance		50,000.00
00000005	00024590	08/10/21	01-4909- -	TRANSFER TO Ambulance	50,000.00	
00000005	00024590	08/10/21	09-1000- -	TRANSFER FROM General		50,000.00
00000005	00024590	08/10/21	09-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					1,956,699.00	1,956,699.00
00000006	00024591	08/10/21	01-1000- -	TRANSFER TO 911 Fund		10,000.00
00000006	00024591	08/10/21	01-4909- -	TRANSFER TO 911 Fund	10,000.00	
00000006	00024591	08/10/21	75-1000- -	TRANSFER FROM General		10,000.00
00000006	00024591	08/10/21	75-4910- -	TRANSFER FROM General		10,000.00
Transfer Totals					1,976,699.00	1,976,699.00

# Interfund Cash Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 07/01/2021 To: 09/30/2021

Transfer	Check	Date	Account	Description	Debit	Credit
00000007	00024602	08/17/21	01-1000- -	TRANSFER TO Jail	25,000.00	
00000007	00024602	08/17/21	01-4909- -	TRANSFER TO Jail	25,000.00	
00000007	00024602	08/17/21	03-1000- -	TRANSFER FROM General		25,000.00
00000007	00024602	08/17/21	03-4910- -	TRANSFER FROM General		25,000.00
Transfer Totals					2,026,699.00	2,026,699.00
00000008	00000399	09/01/21	75-1000- -	TRANSFER FROM 911 Wireless	30,000.00	
00000008	00000399	09/01/21	75-4910- -	TRANSFER FROM 911 Wireless	30,000.00	
00000008	00000399	09/01/21	76-1000- -	TRANSFER TO 911 Fund		30,000.00
00000008	00000399	09/01/21	76-4909- -	TRANSFER TO 911 Fund		30,000.00
Transfer Totals					2,086,699.00	2,086,699.00
00000009	00024633	09/03/21	01-1000- -	TRANSFER TO Ambulance	10,000.00	
00000009	00024633	09/03/21	01-4909- -	TRANSFER TO Ambulance	10,000.00	
00000009	00024633	09/03/21	09-1000- -	TRANSFER FROM General		10,000.00
00000009	00024633	09/03/21	09-4910- -	TRANSFER FROM General		10,000.00
Transfer Totals					2,106,699.00	2,106,699.00
00000010	00024678	09/08/21	01-1000- -	TRANSFER TO Jail	40,000.00	
00000010	00024678	09/08/21	01-4909- -	TRANSFER TO Jail	40,000.00	
00000010	00024678	09/08/21	03-1000- -	TRANSFER FROM General		40,000.00
00000010	00024678	09/08/21	03-4910- -	TRANSFER FROM General		40,000.00
Transfer Totals					2,186,699.00	2,186,699.00
Grand Totals					2,186,699.00	2,186,699.00

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
 All Funds  
 From: 07/01/2021 To: 09/30/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000001	00070221	07/02/21	01-9100-574- TREASURER & FINANCE OFFICER TRAINING	221.00	221.00
	00000001	00070221	07/02/21	01-9100-551- KMCA, KACO, NACO ETC FOR DUES	221.00	221.00
				Transfer Totals	23,019.25	
	00000002	00090121	09/01/21	84-9200-999- RESERVE FOR TRANSFER	23,019.25	
	00000002	00090121	09/01/21	84-8099-706- AIR PACKS/GCFD		23,240.25
				Transfer Totals		23,240.25
				Grand Totals	23,240.25	23,240.25

# Budget Amendments Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 07/01/2021 To: 09/30/2021

Amendment	Ordinance	Date	Account	Description	Debit	Credit
	00000001	07/08/21	84-9200-999-	ARPA FUNDS/RESERVE TRANSFER	861,349.50	
	00000001	07/08/21	01-4901- -	ARPA FUNDS		861,349.50
	00000001	07/08/21	01-4909- -	TRANSFER TO OTHER FUNDS(JAIL,911,EMS)		(861,349.50)
	00000001	07/08/21	84-4504- -	ARPA FEDERAL FUNDS	861,349.50	
				Amendment Totals	861,349.50	861,349.50
	00000002	07/08/21	01-5015-602-	DEBT/SHERIFF VEHICLE LEASE	7,449.58	
	00000002	07/08/21	01-4731- -	MISCELLANEOUS REVENUES		7,449.58
				Amendment Totals	7,449.58	7,449.58
	00000003	08/12/21	09-5140-902-	DEPARTMENT OF REVENUE(HB 8 PAYMENTS)	40,000.00	
	00000003	08/12/21	09-4901- -	AMBULANCE SURPLUS	17,000.00	
	00000003	08/12/21	09-9200-999-	RESERVE FOR TRANSFER	57,000.00	
				Amendment Totals	125,000.00	57,000.00
	00000004	08/12/21	06-9500-314-	UTILITY RELIEF GRANT	125,000.00	
	00000004	08/12/21	06-4504- -	UTILITY RELIEF GRANT		125,000.00
				Amendment Totals	125,000.00	125,000.00
	00000005	09/09/21	04-5120-446-	FIRE DEPARTMENT APPARATUS	37,454.00	
	00000005	09/09/21	04-4731- -	MISCELLANEOUS REVENUES		37,454.00
	00000005	09/09/21	01-4909- -	TRANSFER TO OTHER FUNDS(JAIL,911,EMS)		10,000.00
	00000005	09/09/21	01-4909- -	TRANSFER TO OTHER FUNDS(JAIL,911,EMS)		(10,000.00)
	00000005	09/09/21	09-4910- -	TRANSFER FROM OTHER FUNDS(GENERAL&LGEA)		10,000.00
	00000005	09/09/21	09-5140-602-	VEHICLE LEASE PAYMENTS	10,000.00	
				Amendment Totals	47,454.00	47,454.00
				Grand Totals	1,098,253.08	1,098,253.08

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	18930.82
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	12/20/2021	12/20/2021	10/20/2021
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	30,139.38	38,827.10	66,550.46
INTEREST BALANCE REMAINING	8,798.07	19,057.86	21,412.32
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	10/20/2021	10/20/2021	10/20/2021
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	1,034,553.92	154,564.95	9,684.25
INTEREST BALANCE REMAINING	133,419.19	20,813.99	544.68
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	10/20/2021	10/20/2021	10/20/2021
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	117,500.03	81,249.97	137,500.03
INTEREST BALANCE REMAINING	19,686.67	13,374.88	38,106.31
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	10/20/2021	10/20/2021	10/20/2021
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	57340.51	102499.99	
INTEREST BALANCE REMAINING	19166.99	24499.32	
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	10/20/2021	10/20/2021	
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	21,040.04	176666.64	74,479.03
INTEREST BALANCE REMAINING	8498.70	33880.63	6,411.82
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	10/20/2021	10/20/2021	11/20/2021
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	172499.94	0.00
INTEREST BALANCE REMAINING	52754.8	0.00
LESS RESERVE EARNINGS		CLOSED
NET OUTSTANDING		PAID IN FULL
NEXT PAYMENT DUE DATE	10/20/2021	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  
 From: July 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For		% Rcvd	Anticipated FY Revenues
						This Period	Since July		
<b>General Fund</b>									
01-4101-	REAL PROPERTY TAX	465,000.00			465,000.00	0.80	0.80	0.00%	464,999.20
01-4102-	PERSONAL PROPERTY TAX	60,000.00			60,000.00				60,000.00
01-4103-	MOTOR VEHICLE TAX	100,000.00			100,000.00	30,145.62	30,145.62	30.15%	69,854.38
01-4104-	DELINQUENT PROPERTY TAX	7,000.00			7,000.00	7,269.91	7,269.91	103.86%	(269.91)
01-4130-	BANK FRANCHISE TAX	9,000.00			9,000.00				9,000.00
01-4131-	FRANCHISE TAX	17,000.00			17,000.00	2,314.60	2,314.60	13.62%	14,685.40
01-4134-	PAYROLL TAX	1,379,000.00			1,379,000.00	462,227.78	462,227.78	33.52%	916,772.22
01-4135-	DEED TRANSFER TAX	20,000.00			20,000.00	12,581.80	12,581.80	62.91%	7,418.20
01-4210-	OTHER IN LIEU PAYMENTS	515,000.00			515,000.00				515,000.00
01-4302-	EXCESS FEES-COUNTY CLERK	3,000.00			3,000.00				3,000.00
01-4304-	EXCESS FEES-COUNTY SHERIFF	3,000.00			3,000.00	962.00	962.00	32.07%	2,038.00
01-4401-	BUSINESS LICENSE FEE	45,000.00			45,000.00	4,175.00	4,175.00	9.28%	40,825.00
01-4407-	BUILDING PERMIT FEES	10,000.00			10,000.00	6,450.00	6,450.00	64.50%	3,550.00
01-4510-	STATE GRANT					10,000.00	10,000.00		(10,000.00)
01-4520-	ELECTION EXPENSE REFUND	1,500.00			1,500.00				1,500.00
01-4521-	BOARD OF ASSESSMENT APPEALS	150.00			150.00				150.00
01-4522-	LEGAL PROCESS REFUND	30.00			30.00	42.94	42.94	143.13%	(12.94)
01-4523-	DOG LICENSE REFUND, TAG SALES, ADOPTIONS	1,000.00			1,000.00	3,204.32	3,204.32	320.43%	(2,204.32)
01-4532-	SPACE RENTAL (AOC)	101,000.00			101,000.00	25,250.00	25,250.00	25.00%	75,750.00
01-4541-	FEDERAL DES/EMA REIMBURSEMENT	6,000.00			6,000.00	1,317.60	1,317.60	21.96%	4,682.40
01-4727-	NKADD REIMB.(SENIOR CENTER)	25,000.00			25,000.00	6,268.40	6,268.40	25.07%	18,731.60
01-4727-	REIMBURSEMENT(HEALTH/DENTAL)	15,000.00			15,000.00	6,226.37	6,226.37	41.51%	8,773.63
01-4731-	MISCELLANEOUS REVENUES	1,000.00		7,449.58	8,449.58	24,834.85	24,834.85	293.92%	(16,385.27)
01-4732-	PROGRAM SUPPORT REVENUE - CLERK	10,000.00			10,000.00				10,000.00
01-4802-	CD INTEREST - GENERAL ORDER	100.00			100.00				100.00
01-4806-	CHECKING INTEREST	300.00			300.00	127.78	127.78	42.59%	172.22
Total Above Line Revenues		2,794,080.00	7,449.58		2,801,529.58	603,399.77	603,399.77	21.54%	2,198,129.81

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental  
 From: July 1, 2021 To: September 30, 2021

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>									
01-4901 -	GENERAL FUND SURPLUS	1,068,377.00	861,349.50		1,929,726.50	1,928,201.49	1,928,201.49	99.92%	1,525.01
01-4903 -	ADJUSTMENTS TO PRIOR YEAR SURPLUS								
01-4909 -	TRANSFER TO OTHER FUNDS(JAIL,EMS)	(1,242,331.00)	-861,349.50		(2,103,680.50)	(1,066,349.50)	(1,066,349.50)	50.69%	(1,037,331.00)
01-4910 -	TRANSFER FROM OTHER FUNDS(ROAD)	82,000.00			82,000.00				82,000.00
	Total Below Line Revenues	(91,954.00)			(91,954.00)	861,851.99	861,851.99		(953,805.99)
	Total General Fund Receipts	2,702,126.00	7,449.58		2,709,575.58	1,465,251.76	1,465,251.76	54.08%	1,244,323.82

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: September 30, 2021

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>									
02-4516-	TRUCK LICENSE DIST.	226,429.00			226,429.00	249,661.38	249,661.38	110.26%	(23,232.38)
02-4517-	DRIVERS LICENSE REFUND	800.00			800.00				800.00
02-4518-	COUNTY ROAD AIDE	512,979.00			512,979.00	354,055.00	354,055.00	69.02%	158,924.00
02-4602-	SOLID WASTE REIMBURSEMENT(LITTER & TIRES)	20,000.00			20,000.00	3,340.40	3,340.40	16.70%	16,659.60
02-4706-	ROAD MATERIAL SALES	1,500.00			1,500.00				1,500.00
02-4711-	RENTAL/LEASE (MARS)	23,000.00			23,000.00	571.68	571.68	2.49%	22,428.32
02-4711-	RENTAL/LEASE(SBAY)	7,300.00			7,300.00	813.84	813.84	11.15%	6,486.16
02-4711-	RENTAL/LEASE(MEADOWLARK)	9,200.00			9,200.00	499.25	499.25	5.43%	8,700.75
02-4711-	RENTAL/LEASE (TIMBERROCK)	1,316.00			1,316.00				1,316.00
02-4711-	RENTAL/LEASE (RIVER VALLEY RUN)	2,478.00			2,478.00				2,478.00
02-4711-	RENTAL/LEASE (ASHLEY ESTATES)	4,600.00			4,600.00				4,600.00
02-4711-	RENTAL/LEASE (TIMBERLINE)	19,000.00			19,000.00	1,301.13	1,301.13	6.85%	17,698.87
02-4711-	RENTAL/LEASE(CARVER)	5,700.00			5,700.00	265.26	265.26	4.65%	5,434.74
02-4711-	RENTAL/LEASE(CREEKSIDE)	8,800.00			8,800.00				8,800.00
02-4711-	RENTAL/LEASE(SCENICVIEW)	11,000.00			11,000.00	42.05	42.05	0.38%	10,957.95
02-4711-	RENTAL/LEASE (HILLENDALE)	7,400.00			7,400.00	530.32	530.32	7.17%	6,869.68
02-4711-	LEASE/(NAPOLEON)	9,600.00			9,600.00				9,600.00
02-4711-	LEASE(FOGG)	9,200.00			9,200.00	473.26	473.26	5.14%	8,726.74
02-4711-	LEASE(VALLEY VIEW)	9,200.00			9,200.00				9,200.00
02-4731-	MISCELLANEOUS REVENUES	500.00			500.00				500.00
02-4802-	CD INTEREST	10.00			10.00	77.86	77.86	77.86%	22.14
02-4806-	CHECKING INTEREST	100.00			100.00	611,631.43	611,631.43	68.71%	278,480.57
Total Above Line Revenues		890,112.00			890,112.00	336,640.03	336,640.03	104.97%	(15,944.03)
02-4901-	ROAD FUND SURPLUS	320,696.00			320,696.00				320,696.00
02-4903-	ADJUSTMENTS TO PRIOR YEAR SURPLUS	(82,000.00)			(82,000.00)				(82,000.00)
02-4909-	TRANSFER TO OTHER FUNDS	(82,000.00)			(82,000.00)				(82,000.00)
02-4910-	TRANSFER FROM OTHER FUNDS	238,696.00			238,696.00	336,640.03	336,640.03	141.03%	(97,944.03)
Total Below Line Revenues		1,128,808.00			1,128,808.00	948,271.46	948,271.46	84.01%	180,536.54
Total Road Fund Receipts		1,128,808.00			1,128,808.00	948,271.46	948,271.46	84.01%	180,536.54

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental  
 From: July 1, 2021 To: September 30, 2021

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>									
03-4533 -	JAIL OPERATIONS PAYMENT	42,000.00			42,000.00	43,098.59	43,098.59	102.62%	(1,098.59)
03-4534 -	JAIL MEDICAL	3,400.00			3,400.00	3,400.27	3,400.27	100.01%	(0.27)
03-4535 -	COURT COST JAIL-HB452	7,500.00			7,500.00	2,857.75	2,857.75	38.10%	4,642.25
03-4538 -	D.U.I. JAIL SERVICE	1,500.00			1,500.00	330.24	330.24	22.02%	1,169.76
03-4543 -	TRAFFIC SCHOOL FEES	1,000.00			1,000.00	352.17	352.17	35.22%	647.83
03-4567 -	HB 413 COURT COST SUPPLEMENT	8,000.00			8,000.00	1,654.89	1,654.89	20.69%	6,345.11
03-4569 -	LOCAL CORRECTIONS ASSISTANCE	25,000.00			25,000.00	6,250.00	6,250.00	25.00%	18,750.00
03-4634 -	PRISONER REIMB(COM OF KY)	3,000.00			3,000.00	1,095.18	1,095.18	36.51%	1,904.82
03-4731 -	MISCELLANEOUS REVENUES	100.00			100.00				100.00
03-4750 -	BOND PAYMENT FEES(JAILER)	200.00			200.00	110.00	110.00	55.00%	90.00
03-4806 -	CHECKING INTEREST	50.00			50.00	4.55	4.55	9.10%	45.45
	Total Above Line Revenues	91,750.00			91,750.00	59,153.64	59,153.64	64.47%	32,596.36
03-4901 -	JAIL FUND SURPLUS	20,000.00			20,000.00	12,079.00	12,079.00	60.39%	7,921.00
03-4910 -	TRANSFERS FROM OTHER FUNDS(GENERAL)	591,841.00			591,841.00	115,000.00	115,000.00	19.43%	476,841.00
	Total Below Line Revenues	611,841.00			611,841.00	127,079.00	127,079.00	20.77%	484,762.00
	Total Jail Fund Receipts	703,591.00			703,591.00	186,232.64	186,232.64	26.47%	517,358.36

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Local Government Economic Assistance Fund</b>									
04-4529 -	LGEA MINERAL PAYMENTS	238,000.00			238,000.00	54,434.38	54,434.38	22.87%	183,565.62
04-4616 -	SEWER SYSTEM(WILLOW POINT&VIEW)	43,000.00			43,000.00	12,889.64	12,889.64	29.98%	30,110.36
04-4731 -	MISCELLANEOUS REVENUES	500.00	37,454.00		37,954.00	46,035.86	46,035.86	121.29%	(8,081.86)
04-4806 -	CHECKING INTEREST			500.00	500.00	73.43	73.43	14.69%	426.57
	Total Above Line Revenues	282,000.00	37,454.00		319,454.00	113,433.31	113,433.31	35.51%	206,020.69
04-4901 -	LGEA - SURPLUS PRIOR YEAR	206,164.00			206,164.00	556,640.76	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	556,640.76	524.32%	(450,476.76)
	Total L.G.E.A. Fund Receipts	388,164.00	37,454.00		425,618.00	670,074.07	670,074.07	157.44%	(244,456.07)



# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>GRANTS FUND</b>									
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	346,918.00	346,918.00	3.81%	8,753,082.00
	Total Above Line Revenues	9,100,000.00	125,000.00		9,225,000.00	346,918.00	346,918.00	3.76%	8,878,082.00
06-4901-	SURPLUS, PRIOR YEAR				40,000.00	85,974.01	85,974.01	214.94%	(45,974.01)
06-4909-	TRANSFERS OUT TO OTHER FUNDS								
06-4910-	TRANSFER IN FROM OTHER FUNDS				40,000.00	85,974.01	85,974.01	214.94%	(45,974.01)
	Total Below Line Revenues				40,000.00	85,974.01	85,974.01	214.94%	(45,974.01)
	Total GRANTS FUND Fund Receipts	9,140,000.00	125,000.00		9,265,000.00	432,892.01	432,892.01	4.67%	8,832,107.99

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental  
 From: July 1, 2021 To: September 30, 2021

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>									
09-4503 -	COVID 19-RELIEF FEDERAL REIMB								
		10,000.00			10,000.00	10,000.00	10,000.00	100.00%	
09-4510 -	STATE GRANT - KY BD OF EMS								
		330,000.00			330,000.00	90,392.69	90,392.69	27.39%	239,607.31
09-4608 -	AMBULANCE SERVICES								
						9,982.83	9,982.83		(9,982.83)
09-4680 -	HB 8								
		100.00			100.00	857.04	857.04	857.04%	(757.04)
09-4731 -	MISCELLANEOUS INCOME								
		25.00			25.00				25.00
09-4802 -	CD INTEREST								
		25.00			25.00	3.62	3.62	14.48%	21.38
09-4806 -	CKING ACCT INTEREST								
		340,150.00			340,150.00	111,236.18	111,236.18	32.70%	228,913.82
	Total Above Line Revenues				50,000.00	107,614.97	107,614.97	100.57%	(614.97)
09-4901 -	AMBULANCE SURPLUS								
09-4903 -	ADJUSTMENTS TO PRIOR YEAR SURPLUS								
09-4909 -	TRANSFER TO OTHER FUNDS								
		609,350.00	10,000.00		619,350.00	60,000.00	60,000.00	9.69%	559,350.00
09-4910 -	TRANSFER FROM OTHER FUNDS(GENERAL&LGEFA)								
		659,350.00	67,000.00		726,350.00	167,614.97	167,614.97	23.08%	558,735.03
	Total Below Line Revenues				999,500.00	278,851.15	278,851.15	26.15%	787,648.85
	Total Ambulance Fund Receipts								

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental  
 From: July 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Economic Development Fund</b>									
27-4806 -	CHECKING INTEREST	300.00			300.00	112.23	112.23	37.41%	187.77
	Total Above Line Revenues				300.00	112.23	112.23	37.41%	187.77
27-4901 -	ECONOMIC DEV SURPLUS				199,700.00	222,601.08	222,601.08	111.47%	(22,901.08)
	Total Below Line Revenues				199,700.00	222,601.08	222,601.08	111.47%	(22,901.08)
	Total Econ. Asst. Fund Receipts				200,000.00	222,713.31	222,713.31	111.36%	(22,713.31)

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>911 Fund</b>									
75-4140 -	TELEPHONE 911 FEE/TAX	30,000.00			30,000.00	8,073.89	8,073.89	26.91%	21,926.11
75-4731 -	MISCELLANEOUS INCOME	50.00			50.00	1.94	1.94	19.40%	8.06
75-4806 -	CHECKING INTEREST	10.00			10.00	8,075.83	8,075.83	26.87%	21,984.17
	Total Above Line Revenues	30,060.00			30,060.00	14,636.36	14,636.36	73.18%	5,363.64
75-4901 -	SURPLUS, PRIOR YEAR	20,000.00			20,000.00				
75-4909 -	TRANSFER TO OTHER FUNDS								
75-4910 -	TRANSFER FROM OTHER FUNDS(WIRE&GENERAL)	261,140.00			261,140.00	57,000.00	57,000.00	21.83%	204,140.00
	Total Below Line Revenues	281,140.00			281,140.00	71,636.36	71,636.36	25.48%	209,503.64
	Total 911 Fund Fund Receipts	311,200.00			311,200.00	79,712.19	79,712.19	25.61%	231,487.81

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>911 Wireless Fund</b>									
76-4562- -	WIRELESS TELEPHONE 911 SURCHARGE	130,000.00			130,000.00	38,969.73	38,969.73	29.98%	91,030.27
76-4806- -	CHECKING INTEREST	50.00			50.00	1.91	1.91	3.82%	48.09
	Total Above Line Revenues	130,050.00			130,050.00	38,971.64	38,971.64	29.97%	91,078.36
76-4901- -	SURPLUS, PRIOR YEAR	15,000.00			15,000.00	13,399.23	13,399.23	89.33%	1,600.77
76-4909- -	TRANSFER TO OTHER FUNDS (911 FUND)	(120,000.00)			(120,000.00)	(37,000.00)	(37,000.00)	30.83%	(83,000.00)
76-4910- -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	(105,000.00)			(105,000.00)	(23,600.77)	(23,600.77)		(81,399.23)
	Total 911 Wireless Fund Receipts	25,050.00			25,050.00	15,370.87	15,370.87	61.36%	9,679.13

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Tourism Fund</b>									
77-4138-	TRANSIENT ROOM TAX	35,000.00			35,000.00	16,465.46	16,465.46	47.04%	18,534.54
77-4506-	MATCHING GRANT REIMBURSEMENT	1,900.00			1,900.00	200.00	200.00	200.00%	(100.00)
77-4731-	MISCELLANEOUS REVENUES	100.00			100.00	8.71	8.71	17.42%	41.29
77-4806-	CHECKING INTEREST	50.00			50.00	16,674.17	16,674.17	45.00%	20,375.83
	Total Above Line Revenues	37,050.00			37,050.00	79,995.68	79,995.68	115.94%	(10,995.68)
77-4901-	SURPLUS, PRIOR YEAR	69,000.00			69,000.00				
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	79,995.68	115.94%	(10,995.68)
	Total Tourism Fund Receipts	106,050.00			106,050.00	96,669.85	96,669.85	91.15%	9,380.15

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental  
 From: July 1, 2021 To: September 30, 2021

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</b>									
84-4504 -	ARPA FEDERAL FUNDS		861,349.50		861,349.50	478.02	861,449.50	478.02	(478.02)
84-4806 -	CHECKING INTEREST				861,349.50	478.02	861,449.50	0.06%	860,871.48
	Total Above Line Revenues								
84-4909 -	TRANSFER OUT					861,449.50	861,449.50		(861,449.50)
84-4910 -	TRANSFER IN					861,449.50	861,449.50		(861,449.50)
	Total Below Line Revenues					861,927.52	861,927.52	100.07%	(578.02)
	Total ARPA Fund Receipts		861,349.50		861,349.50	861,927.52	861,927.52	100.07%	(578.02)

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: September 30, 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	7,247.00	7,247.00	31.51%	15,753.00
97-4561 -	COURT FACILITIES FEE	23,000.00			23,000.00	81.82	81.82	32.73%	168.18
97-4806 -	CHECKING INTEREST	250.00			250.00	7,328.82	7,328.82	3.30%	214,921.18
	Total Above Line Revenues	222,250.00			222,250.00	156,701.70	156,701.70	313.40%	(106,701.70)
97-4901 -	SURPLUS PRIOR YEAR	50,000.00			50,000.00	156,701.70	156,701.70	313.40%	(106,701.70)
	TRANSFERS FROM OTHER FUNDS								
97-4910 -	TRANSFERS FROM OTHER FUNDS	50,000.00			50,000.00	156,701.70	156,701.70	313.40%	(106,701.70)
	Total Below Line Revenues	50,000.00			50,000.00	156,701.70	156,701.70	313.40%	(106,701.70)
	Total AOC Fund Receipts	272,250.00			272,250.00	164,030.52	164,030.52	60.25%	108,219.48
	Total All Funds Receipts	15,976,739.00	1,098,253.08		17,074,992.08	5,421,997.35	5,421,997.35	31.75%	11,652,994.73



# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: September 30, 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												
01-5001-101-	JUDGE/EXECUTIVES SALARY	83,000.00			83,000.00	21,994.28	21,994.28	26.50%	61,005.72			61,005.72
01-5001-104-	FINANCE OFFICER	36,000.00			36,000.00	9,141.75	9,141.75	25.39%	26,858.25			26,858.25
01-5001-106-	OFFICE STAFF	31,000.00			31,000.00	7,980.99	7,980.99	25.75%	23,019.01			23,019.01
01-5001-212-	HB 810 TRAINING	4,400.00			4,400.00	3,279.72	3,279.72	74.54%	1,120.28			1,120.28
01-5001-333-	MAINTENANCE AGREEMENTS-COPIER,COMPUTER	35,000.00			35,000.00	5,161.60	5,161.60	14.75%	29,838.40			29,838.40
01-5001-445-	OFFICE SUPPLIES OR EQUIPMENT	7,000.00			7,000.00	1,809.29	1,809.29	25.85%	5,190.71			5,190.71
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	851.75	851.75	21.29%	3,148.25			3,148.25
01-5001-569-	REG. CONF, MILEAGE, ETC	3,000.00			3,000.00	805.12	805.12	26.84%	2,194.88			2,194.88
01-5001-573-	TELEPHONE	4,500.00			4,500.00	660.11	660.11	14.67%	3,839.89			3,839.89
01-5001-599-	MISCELLANEOUS	1,000.00			1,000.00	82.96	82.96	8.30%	917.04			917.04
01-5001-901-	PRIOR YEAR CLAIMS	1,000.00			1,000.00	845.97	845.97	84.60%	154.03			154.03
01-5005-101-	COUNTY ATTORNEY'S SALARY	14,123.00			14,123.00	3,530.67	3,530.67	25.00%	10,592.33			10,592.33
01-5005-364-	OFC SPACE RENTAL	9,600.00			9,600.00	2,400.00	2,400.00	25.00%	7,200.00			7,200.00
01-5010-307-	CO. CLERK AUDIT EXPENSE	9,000.00			9,000.00				9,000.00			9,000.00
01-5010-331-	CO. CLERK LEASE SPACE&UTILITIES	21,000.00			21,000.00	4,600.78	4,600.78	21.91%	16,399.22			16,399.22
01-5010-348-	PROGRAM SUPPORT - CO CLERK	10,000.00			10,000.00				10,000.00			10,000.00
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	17,764.74	71.06%	7,235.26			7,235.26
01-5015-348-	PROGRAM SUPPORT-SHERIFF	267,793.00			267,793.00	100,075.00	100,075.00	37.37%	167,718.00			167,718.00
01-5015-602-	DEBT/SHERIFF VEHICLE LEASE	15,000.00	7,449.58		22,449.58				22,449.58			22,449.58
01-5020-101-	CORONER SALARY	14,123.00			14,123.00	3,530.67	3,530.67	25.00%	10,592.33			10,592.33
01-5020-103-	DEPUTY CORONER'S SALARY(2DEPUTIES)	8,100.00			8,100.00	2,014.56	2,014.56	24.87%	6,085.44			6,085.44
01-5020-340-	MTC & REPAIR VEHICLE	3,000.00			3,000.00				3,000.00			3,000.00
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	99.82	99.82	12.48%	700.18			700.18
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	124.51	124.51	15.56%	675.49			675.49
01-5025-101-	MAGISTRATES	56,492.00			56,492.00	14,122.68	14,122.68	25.00%	42,369.32			42,369.32
01-5025-167-	GCFC CLERK	3,000.00			3,000.00	750.00	750.00	25.00%	2,250.00			2,250.00

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental  
From: July 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5025-212-	HB 810 - MAGISTRATES	8,000.00			8,000.00				8,000.00		8,000.00
01-5025-302-	GCFC ADVERTISING	6,500.00			6,500.00	5,105.23	5,105.23	78.54%	1,394.77		1,394.77
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	295.00	295.00	8.43%	3,205.00		3,205.00
01-5030-367-	PVA STATUTORY CONTRIBUTION - PVA	29,000.00			29,000.00	27,750.00	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	11,500.02	11,500.02	26.92%	31,214.98		31,214.98
01-5047-179-	OCCUPATIONAL TAX ADMINISTRATOR	17,701.00			17,701.00	4,765.60	4,765.60	26.92%	12,935.40		12,935.40
01-5047-567-	OCCUPATIONAL LICENSE REFUNDS	7,000.00			7,000.00				7,000.00		7,000.00
01-5065-399-	ELECTION EXPENSES	35,000.00			35,000.00				35,000.00		35,000.00
01-5070-191-1	PLANNING/ZONING COMMITTEE MEMBERS	5,400.00			5,400.00	850.00	850.00	15.74%	4,550.00		4,550.00
01-5070-191-2	PLANNING/ZONING BOARD OF ADJUSTMENTS	3,000.00			3,000.00	400.00	400.00	13.33%	2,600.00		2,600.00
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	190.24	190.24	0.95%	19,809.76		19,809.76
01-5070-398-	P/Z FLOODPLAIN DIRECTOR	29,600.00			29,600.00	7,969.22	7,969.22	26.92%	21,630.78		21,630.78
01-5070-399-	PLANNING/ZONING ATTORNEY	4,000.00			4,000.00	750.00	750.00	18.75%	3,250.00		3,250.00
01-5070-445-	P/ZONING OFFICE SUPPLIES	2,000.00			2,000.00	856.78	856.78	42.84%	1,143.22		1,143.22
01-5070-446-	P/Z MAPPING PROGRAM	2,300.00			2,300.00	2,245.50	2,245.50	97.63%	54.50		54.50
01-5070-569-	REG.CONF TRAINING, DUES, ETC	2,500.00			2,500.00	350.96	350.96	14.04%	2,149.04		2,149.04
01-5070-573-	P/Z TELEPHONE	800.00			800.00	83.01	83.01	10.38%	716.99		716.99
01-5075-548-	ECONOMIC DEV(KEIDA)	15,000.00			15,000.00				15,000.00		15,000.00
01-5076-578-	GIENCOE COMMUNITY BLDG (UTILITIES)	2,500.00			2,500.00	213.26	213.26	8.53%	2,286.74		2,286.74
01-5080-175-	COURTHOUSE PERSONNEL (ANTIORIAL)	31,000.00			31,000.00	8,494.06	8,494.06	27.40%	22,505.94		22,505.94
01-5080-185-	COURTHOUSE MAINTENANCE POSITION SALARY	12,186.00			12,186.00	3,280.76	3,280.76	26.92%	8,905.24		8,905.24
01-5080-398-	SERVICE CONTRACTS	18,000.00			18,000.00	581.22	581.22	3.23%	17,418.78		17,418.78
01-5080-411-	CUSTODIAL SUPPLIES	7,000.00			7,000.00	1,712.33	1,712.33	24.46%	5,287.67		5,287.67
01-5080-571-	RENEWALS & REPAIRS	7,000.00			7,000.00	4,839.96	4,839.96	69.14%	2,160.04		898.37
01-5080-578-	UTILITIES	40,000.00			40,000.00	10,168.00	10,168.00	25.42%	29,832.00		29,832.00
01-5080-599-	MISCELLANEOUS	1,000.00			1,000.00				1,000.00		1,000.00
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	437.62	437.62	9.72%	4,062.38		4,062.38

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental  
From: July 1, 2021 To: September 30, 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	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	1,291.02	1,291.02	43.03%	1,708.98			1,708.98
01-5086-578-1	UTILITIES - ANNEX 1	7,500.00			7,500.00	1,263.05	1,263.05	16.84%	6,236.95			6,236.95
01-5086-578-2	UTILITIES - ANNEX 2	8,500.00			8,500.00	1,711.74	1,711.74	20.14%	6,788.26			6,788.26
01-5086-578-3	UTILITIES- ANNEX 3 PANTRY	5,000.00			5,000.00	899.79	899.79	18.00%	4,100.21			4,100.21
01-5110-101-	CONSTABLES(4@1200)	4,800.00			4,800.00				4,800.00			4,800.00
01-5121-348-	FIRE DEPT SUPPORT - GALLATIN	35,000.00			35,000.00	11,283.95	11,283.95	32.24%	23,716.05	275.09		23,440.96
01-5121-348-1	FIRE DEPT SUPPORT-GLENCOE	35,000.00			35,000.00	5,576.02	5,576.02	15.93%	29,423.98			29,423.98
01-5135-107-	DISASTER & EMERGENCY SVCS - EM DIRECTOR	20,000.00			20,000.00	4,113.18	4,113.18	20.57%	15,886.82			15,886.82
01-5135-302-	ADVERTISING	3,000.00			3,000.00	195.53	195.53	6.52%	2,804.47			2,804.47
01-5135-340-	MTC & REPAIR EM VEHICLE	4,000.00			4,000.00	122.53	122.53	3.06%	3,877.47			3,877.47
01-5135-418-	HAZMAT & TRT DUES	1,500.00			1,500.00	1,191.57	1,191.57	79.44%	308.43			308.43
01-5135-420-	DES SUPPLIES & SERVICES	5,000.00			5,000.00	675.40	675.40	13.51%	4,324.60	667.08		3,657.52
01-5135-455-	GAS & OIL	4,000.00			4,000.00	468.97	468.97	11.72%	3,531.03			3,531.03
01-5135-569-	REG, CONF, TRAINING, TRAVEL ETC.	1,000.00			1,000.00	100.00	100.00	10.00%	900.00			900.00
01-5135-573-	TELEPHONE	1,000.00			1,000.00				1,000.00			1,000.00
01-5150-513-	FOREST FIRE PROTECTION	800.00			800.00				800.00			800.00
01-5175-903-	PUBLIC DEFENDER	1,074.00			1,074.00	1,074.00	1,074.00	100.00%				
01-5205-102-	ANIMAL CONTROL OFFICER	19,303.00			19,303.00	5,196.80	5,196.80	26.92%	14,106.20			14,106.20
01-5205-105-	SHELTER ASSISTANT (1FT/1PT)	35,000.00			35,000.00	8,976.14	8,976.14	25.65%	26,023.86			26,023.86
01-5205-340-	MAINTENANCE & REPAIRS - VEHICLES	4,000.00			4,000.00	341.73	341.73	8.54%	3,658.27	49.71		3,608.56
01-5205-402-	KENNEL EQUIPMENT & SUPPLIES	4,000.00			4,000.00	457.29	457.29	11.43%	3,542.71			3,542.71
01-5205-455-	ANIMAL CONTROL-FUEL	4,000.00			4,000.00	496.84	496.84	12.42%	3,503.16			3,503.16
01-5205-510-	DOG FEES/SPAY NEUTER	2,000.00			2,000.00	213.97	213.97	10.70%	1,786.03			1,786.03
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			8,000.00	290.93	290.93	3.64%	7,709.07			7,709.07
01-5205-573-	ANIMAL CONTROL-TELEPHONE	2,700.00			2,700.00	612.95	612.95	22.70%	2,087.05			2,087.05
01-5205-578-	SHELTER-UTILITIES	6,500.00			6,500.00	1,336.46	1,336.46	20.56%	5,163.54			5,163.54
01-5305-107-	SENIOR CENTER DIRECTOR	31,000.00			31,000.00	8,673.60	8,673.60	27.98%	22,326.40			22,326.40

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental  
 From: July 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered	
									Free Balance	Encumbered		Free Balance
<b>General Fund</b>												
01-5305-155-	SENIOR BUS DRIVER SALARIES	10,000.00			10,000.00	1,778.40	1,778.40	17.78%	8,221.60		8,221.60	
01-5305-398-	CONTRACT SVC SENIOR CTR (EXERCISE)	2,000.00			2,000.00				2,000.00		2,000.00	
01-5305-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	608.29	608.29	20.28%	2,391.71		2,391.71	
01-5305-445-	OFFICE SUPPLIES-SENIOR CENTER	1,500.00			1,500.00	428.78	428.78	28.59%	1,071.22		1,071.22	
01-5305-455-	BUS-GAS & OIL	3,500.00			3,500.00	732.01	732.01	20.91%	2,767.99		2,767.99	
01-5305-515-	SENIOR CITIZENS MEALS	3,000.00			3,000.00	560.09	560.09	18.67%	2,439.91	29.99	2,409.92	
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	24.23	24.23	0.97%	2,475.77		2,475.77	
01-5305-578-	UTILITIES	8,000.00			8,000.00	1,356.09	1,356.09	16.95%	6,643.91		6,643.91	
01-5305-592-	BUS-MTC & REPAIR	3,000.00			3,000.00				3,000.00		3,000.00	
01-5330-344-	*PAUPER BURIALS(400PER)	2,000.00			2,000.00	800.00	800.00	40.00%	1,200.00		1,200.00	
01-5330-507-	501C3 ORGANIZATION DONATIONS	3,000.00			3,000.00				3,000.00		3,000.00	
01-5330-515-	SERVICES FOR THE INDIGENT	5,000.00			5,000.00	600.00	600.00	12.00%	4,400.00		4,400.00	
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	69.19%	30.81		30.81	
01-9100-521-	INSURANCE - KACO	125,323.00			125,323.00	106,118.33	106,118.33	84.68%	19,204.67		19,204.67	
01-9100-521-1	INSURANCE-KACO(ESIP-FIRE DEPTS)	45,000.00			45,000.00	21,031.85	21,031.85	46.74%	23,968.15		23,968.15	
01-9100-531-	BONDS	8,000.00			8,000.00	501.88	501.88	6.27%	7,498.12		7,498.12	
01-9100-551-	KMCA, KACO, NACO ETC FOR DUES	3,500.00		221.00	3,721.00	3,690.72	3,690.72	99.19%	30.28		30.28	
01-9100-574-	TRESURER & FINANCE OFFICER TRAINING	500.00		(221.00)	279.00	100.00	100.00	35.84%	179.00		179.00	
01-9200-999-	RESERVE FOR TRANSFER	6,843.00			6,843.00				6,843.00		6,843.00	
01-9300-999-	TRANSFER TO OTHER FUNDS											
01-9400-201-	SOCIAL SECURITY	38,000.00			38,000.00	7,951.83	7,951.83	20.93%	30,048.17		30,048.17	
01-9400-202-	RETIREMENT(26.95%)	350,000.00			350,000.00	82,613.02	82,613.02	23.60%	267,386.98		267,386.98	
01-9400-204-	LIFE INSURANCE	8,000.00			8,000.00	1,342.53	1,342.53	16.78%	6,657.47		6,657.47	
01-9400-205-	HEALTH INSURANCE	425,000.00			425,000.00	90,163.50	90,163.50	21.21%	334,836.50		334,836.50	
01-9400-206-	DENTAL INSURANCE	14,000.00			14,000.00	3,481.92	3,481.92	24.87%	10,518.08		10,518.08	
01-9400-208-	UNEMPLOYMENT INSURANCE	10,000.00			10,000.00	5,465.05	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  
From: July 1, 2021 To: September 30, 2021

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>											
01-9400-209-	WORKERS COMPENSATION - KACO	100,000.00			100,000.00	72,601.67	72,601.67	72.60%	27,398.33		27,398.33
01-9400-211-	MEDICARE	10,000.00			10,000.00	1,859.79	1,859.79	18.60%	8,140.21		8,140.21
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
<b>Fund Totals</b>		<b>2,702,126.00</b>	<b>7,449.58</b>		<b>2,709,575.58</b>	<b>754,957.97</b>	<b>754,957.97</b>	<b>27.86%</b>	<b>1,954,617.61</b>	<b>2,888.78</b>	<b>1,951,728.83</b>

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental  
From: July 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
Road Fund												
02-6103-102-	ROAD SUPERVISOR SALARY	56,000.00			56,000.00	14,375.23	14,375.23	25.67%	41,624.77			41,624.77
02-6105-143-	LABOR	202,122.00			202,122.00	36,184.91	36,184.91	17.90%	165,937.09			165,937.09
02-6105-311-	CONTRACTED CONSTRUCTION - HIGHWAYS	125,000.00			125,000.00				125,000.00			125,000.00
02-6105-312-	CONTRACTED CONSTRUCTION-BRIDGES	10,000.00			10,000.00				10,000.00			10,000.00
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	7,593.98	7,593.98	25.31%	22,406.02		115.83	22,290.19
02-6105-340-	MAINTENANCE & REPAIR SVC - VEHICLES	35,000.00			35,000.00	465.55	465.55	1.33%	34,534.45		3,030.46	31,503.99
02-6105-405-	ASPHALT(COLD PATCH)	25,000.00			25,000.00	9,279.60	9,279.60	37.12%	15,720.40		5,557.60	10,162.80
02-6105-409-	STONE & GRAVEL	25,000.00			25,000.00	13,970.73	13,970.73	55.88%	11,029.27			11,029.27
02-6105-423-	SUPPLIES(ICE, LITTER ITEMS)	2,000.00			2,000.00	284.04	284.04	14.20%	1,715.96			1,715.96
02-6105-427-	GARAGE SUPPLIES	15,000.00			15,000.00	1,613.50	1,613.50	10.76%	13,386.50			13,386.50
02-6105-455-	FUEL & ACETYLENE	45,000.00			45,000.00	10,613.30	10,613.30	23.59%	34,386.70		2,352.16	32,034.54
02-6105-469-	ROAD SIGNS	3,500.00			3,500.00	1,307.41	1,307.41	37.35%	2,192.59		4,923.71	(2,731.12)
02-6105-471-	SALT	50,000.00			50,000.00				50,000.00			50,000.00
02-6105-481-	UNIFORMS & BOOTS	12,000.00			12,000.00	2,161.18	2,161.18	18.01%	9,838.82			9,838.82
02-6105-548-	SOLID WASTE- DUMPSTERS/TIRES	65,000.00			65,000.00	10,163.05	10,163.05	15.64%	54,836.95			54,836.95
02-6105-549-	PHYSICALS/CDL COSTS	500.00			500.00	80.00	80.00	16.00%	420.00			420.00
02-6105-573-	TELEPHONE	2,000.00			2,000.00	190.03	190.03	9.50%	1,809.97			1,809.97
02-6105-578-	UTILITIES	5,500.00			5,500.00	587.96	587.96	10.69%	4,912.04			4,912.04
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	5,500.00	5,500.00	4.40%	119,500.00			119,500.00
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	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	3,784.92	3,784.92	25.27%	11,195.08		1,261.64	9,933.44
02-7700-602-11	PRINCIPAL ON LEASE(MEADOWLARK)	13,863.00			13,863.00	3,506.25	3,506.25	25.29%	10,356.75		1,168.75	9,188.00
02-7700-602-12	PRINCIPAL ON LEASE(TIMBERROCK)	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	3,085.08	3,085.08	18.79%	13,333.92		1,028.36	12,305.56
02-7700-602-15	PRINCIPAL ON LEASE (TIMBERLINE)	19,000.00			19,000.00	4,681.50	4,681.50	24.64%	14,318.50		1,560.50	12,758.00
02-7700-602-2	PRINCIPAL ON LEASE(CREEKSIDE)	8,800.00			8,800.00	2,180.99	2,180.99	24.78%	6,619.01		728.92	5,890.09
02-7700-602-3	PRINCIPAL ON LEASE(CARVER)	5,700.00			5,700.00	1,422.46	1,422.46	24.96%	4,277.54		475.66	3,801.88

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental  
 From: July 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-		Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered	
				Road Fund						Free Balance	Encumbered	Free Balance	
02-7700-602-4	PRINCIPAL ON LEASE(SCENICVIEW)	11,000.00				11,000.00	2,541.15	2,541.15	23.10%	8,458.85	850.34	7,608.51	
02-7700-602-5	PRINCIPAL ON LEASE(HILLENDALE)	7,400.00				7,400.00	1,813.77	1,813.77	24.51%	5,586.23	604.59	4,981.64	
02-7700-602-8	PRINCIPAL ON LEASE(NAPOLEON)	10,316.00				10,316.00	1,974.54	1,974.54	19.14%	8,341.46	658.18	7,683.28	
02-7700-602-9	PRINCIPAL ON LEASE(FOGG)	14,100.00				14,100.00	3,565.53	3,565.53	25.29%	10,534.47	1,188.51	9,345.96	
02-9100-503-	BANK CHARGES	50.00				50.00				50.00		50.00	
02-9200-999-	RESERVE FOR TRANSFER	16,464.00				16,464.00				16,464.00		16,464.00	
02-9300-999-	TRANSFER TO OTHER FUNDS												
02-9400-201-	SOCIAL SECURITY	20,000.00				20,000.00	3,086.62	3,086.62	15.43%	16,913.38		16,913.38	
02-9400-202-	RETIREMENT(26.95%)	67,000.00				67,000.00	12,073.52	12,073.52	18.02%	54,926.48		54,926.48	
02-9400-211-	MEDICARE	5,000.00				5,000.00	721.87	721.87	14.44%	4,278.13		4,278.13	
<b>Fund Totals</b>		<b>1,128,808.00</b>				<b>1,128,808.00</b>	<b>158,854.67</b>	<b>158,854.67</b>	<b>14.07%</b>	<b>969,953.33</b>	<b>25,505.21</b>	<b>944,448.12</b>	

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental  
 From: July 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
				Jail Fund					Free Balance	Encumbered	Free Balance
03-5101-101-	JAILER'S SALARY	41,560.00			41,560.00	11,169.71	11,169.71	26.88%	30,390.29		30,390.29
03-5101-179-	DEPUTY JAILERS	115,000.00			115,000.00	24,984.77	24,984.77	21.73%	90,015.23		90,015.23
03-5101-212-	HB 810-TRAINING INCENTIVE	5,000.00			5,000.00	4,372.96	4,372.96	87.46%	627.04		627.04
03-5101-314-	CONTRACTS W/ GOVNT AGENCIES	450,000.00			450,000.00	111,159.61	111,159.61	24.70%	338,840.39		338,840.39
03-5101-435-	LAW ENFORCEMENT SUPPLIES, EQUIPMENT	2,000.00			2,000.00				2,000.00		2,000.00
03-5101-445-	OFFICE SUPPLIES	500.00			500.00				500.00		500.00
03-5101-455-	GAS & PETROLEUM PRODUCTS	4,500.00			4,500.00	693.31	693.31	15.41%	3,806.69		3,806.69
03-5101-481-	STAFF UNIFORMS	1,000.00			1,000.00				1,000.00		1,000.00
03-5101-549-	MEDICAL SVCS FOR PRISONERS	20,000.00			20,000.00	2,821.40	2,821.40	14.11%	17,178.60		17,178.60
03-5101-569-	REG. CONF. TRAINING, ETC	3,000.00			3,000.00	1,189.06	1,189.06	39.64%	1,810.94		1,810.94
03-5101-573-	TELEPHONE	1,500.00			1,500.00	274.40	274.40	18.29%	1,225.60		1,225.60
03-5101-592-	MAINTENANCE & REPAIR VEHICLES	4,000.00			4,000.00	1,519.60	1,519.60	37.99%	2,480.40		2,480.40
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	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	2,498.45	2,498.45	22.71%	8,501.55		8,501.55
03-9400-202-	RETIREMENT (26.95%)	33,000.00			33,000.00	7,835.68	7,835.68	23.74%	25,164.32		25,164.32
03-9400-211-	MEDICARE	3,000.00			3,000.00	584.32	584.32	19.48%	2,415.68		2,415.68
<b>Fund Totals</b>		<b>703,591.00</b>			<b>703,591.00</b>	<b>174,433.34</b>	<b>174,433.34</b>	<b>24.79%</b>	<b>529,157.66</b>		<b>529,157.66</b>



# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental  
 From: July 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		
									Free Balance	Encumbered	
									Free Balance	Unencumbered	
									Free Balance	Free Balance	
04-5120-446-	FIRE DEPARTMENT APPARATUS	25,000.00	37,454.00		62,454.00	480.00	480.00	16.00%	2,520.00	25,000.00	
04-5217-468-	RECYCLING PROGRAM	3,000.00			3,000.00					2,520.00	
04-5225-310-	CONTRACTED CONSTRUCTION-SEWERS	30,000.00			30,000.00					30,000.00	
04-5225-335-	MTC & REPAIR - SEWERS	55,000.00			55,000.00	8,514.10	8,514.10	15.48%	46,485.90	46,485.90	
04-5315-595-	EDUCATION EXCELLENCE PROGRAM(SCHOOL)	10,000.00			10,000.00					10,000.00	
04-5340-507-	GED SCHOLARSHIP FUND(GCTC)	2,000.00			2,000.00					2,000.00	
04-5401-107-	PARK DIRECTOR	10,000.00			10,000.00	2,100.00	2,100.00	21.00%	7,900.00	7,900.00	
04-5401-179-	PART-TIME PERSONNEL	55,000.00			55,000.00	15,655.18	15,655.18	28.46%	39,344.82	39,344.82	
04-5401-364-	RENTAL OF SANITARY FACILITIES	8,000.00			8,000.00	1,237.20	1,237.20	15.47%	6,762.80	6,762.80	
04-5401-399-	BUSHOGGING/MOWING	2,000.00			2,000.00	45.00	45.00	2.25%	1,955.00	1,955.00	
04-5401-408-	GROUND MAINTENANCE SUPPLIES	7,000.00			7,000.00	919.62	919.62	13.14%	6,080.38	6,080.38	
04-5401-446-	SOCCER PROGRAM	7,000.00			7,000.00					7,000.00	
04-5401-455-	FUEL & LUBRICANTS	500.00			500.00					500.00	
04-5401-467-	BASEBALL/TBALL PROGRAM	7,000.00			7,000.00	2,561.85	2,561.85	36.60%	4,438.15	4,438.15	
04-5401-467-1	SOFTBALL/BASKETBALL	7,000.00			7,000.00	744.68	744.68	10.64%	6,255.32	6,255.32	
04-5401-548-	SPECIAL PROJECTS(FAIR & SPORTS COMPLEX)	50,000.00			50,000.00	4,695.80	4,695.80	9.39%	45,304.20	45,304.20	
04-5401-578-	UTILITIES	12,000.00			12,000.00	2,729.56	2,729.56	22.75%	9,270.44	9,270.44	
04-5401-586-	MAINTENANCE & REPAIR - SHELTERS/BARN	3,000.00			3,000.00					3,000.00	
04-5401-588-	MAINTENANCE & REPAIR EQUIPMENT	1,000.00			1,000.00					1,000.00	
04-7700-602-	LAND PURCHASE(PARK & FAIRGROUND)DEBT	68,000.00			68,000.00	4,382.34	4,382.34	6.44%	63,617.66	1,473.64	
04-9200-999-	RESERVE FOR TRANSFER	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	1,096.26	1,096.26	24.36%	3,403.74	3,403.74	
04-9400-202-	RETIREMENT (26.95%)	10,000.00			10,000.00	995.80	995.80	9.96%	9,004.20	9,004.20	
04-9400-211-	MEDICARE	1,000.00			1,000.00	256.37	256.37	25.64%	743.63	743.63	
<b>Fund Totals</b>		<b>388,164.00</b>	<b>37,454.00</b>		<b>425,618.00</b>	<b>46,413.76</b>	<b>46,413.76</b>	<b>10.91%</b>	<b>379,204.24</b>	<b>38,927.64</b>	<b>340,276.60</b>

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental  
 From: July 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered
									Free Balance	Free Balance
<b>GRANTS FUND</b>										
06-6200-309-	AIRPORT GRANT	9,100,000.00			9,100,000.00	346,418.00	346,418.00	3.81%	8,753,582.00	8,753,582.00
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
<b>Fund Totals</b>		<b>9,140,000.00</b>	<b>125,000.00</b>		<b>9,265,000.00</b>	<b>346,418.00</b>	<b>346,418.00</b>	<b>3.74%</b>	<b>8,918,582.00</b>	<b>8,918,582.00</b>

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental  
 From: July 1, 2021 To: September 30, 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	3,023.10	3,023.10	11.54%	23,176.90		23,176.90
09-5140-137-	MEDICAL PERSONNEL- SALARIES	515,000.00			515,000.00	121,396.92	121,396.92	23.57%	393,603.08		393,603.08
09-5140-309-	MEDICAL DIRECTOR CONSULTANT	11,400.00			11,400.00	2,760.00	2,760.00	24.21%	8,640.00		8,640.00
09-5140-398-	CONTRACTED SERVICES(ALADTEC&STRYKER)	10,000.00			10,000.00	6,775.40	6,775.40	67.75%	3,224.60		3,224.60
09-5140-411-	CUSTODIAL SUPPLIES	2,400.00			2,400.00	345.21	345.21	14.38%	2,054.79		2,054.79
09-5140-441-	MEDICAL EQUIPMENT	53,000.00			53,000.00	315.00	315.00	0.59%	52,685.00		52,685.00
09-5140-445-	OFFICE SUPPLIES & EQUIPMENT	2,000.00			2,000.00	1,407.79	1,407.79	70.39%	592.21		592.21
09-5140-446-	MEDICAL OXYGEN	7,500.00			7,500.00	1,804.83	1,804.83	24.06%	5,695.17		5,695.17
09-5140-455-	DIESEL FUEL	20,000.00			20,000.00	7,133.22	7,133.22	35.67%	12,866.78		12,866.78
09-5140-481-	UNIFORMS	5,000.00			5,000.00				5,000.00		5,000.00
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			500.00				500.00		500.00
09-5140-550-	MEDICAL SUPPLIES	40,000.00			40,000.00	10,533.53	10,533.53	26.33%	29,466.47	4,301.72	25,164.75
09-5140-573-	TELEPHONE	3,500.00			3,500.00	835.65	835.65	23.88%	2,664.35		2,664.35
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	2,311.43	2,311.43	23.11%	7,688.57		7,688.57
09-5140-586-	MAINTENANCE & REPAIRS - BUILDING	5,000.00			5,000.00	42.25	42.25	0.84%	4,957.75		4,957.75
09-5140-588-	MAINTENANCE & REPAIRS - EQUIPMENT	2,000.00			2,000.00				2,000.00		2,000.00
09-5140-591-	MAINTENANCE & REPAIRS - RADIOS	2,500.00			2,500.00	16.96	16.96	0.68%	2,483.04		2,483.04
09-5140-592-	MAINTENANCE & REPAIRS - VEHICLES	40,000.00			40,000.00	6,388.65	6,388.65	15.97%	33,611.35	192.96	33,418.39
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	5,275.00	5,275.00	8.24%	58,725.00		58,725.00
09-5140-902-	DEPARTMENT OF REVENUE(HB 8 PAYMENTS)					6,942.24	6,942.24	17.36%	33,057.76		33,057.76
09-9200-999-	RESERVE FOR TRANSFER	5,000.00		17,000.00	22,000.00				22,000.00		22,000.00
09-9400-201-	SOCIAL SECURITY	40,000.00			40,000.00	7,649.21	7,649.21	19.12%	32,350.79		32,350.79
09-9400-202-	RETIREMENT(26.95%)	130,000.00			130,000.00	31,696.61	31,696.61	24.38%	98,303.39		98,303.39
09-9400-211-	MEDICARE	11,000.00			11,000.00	1,789.01	1,789.01	16.26%	9,210.99		9,210.99
Fund Totals		999,500.00	67,000.00		1,066,500.00	218,442.01	218,442.01	20.48%	848,057.99	4,494.68	843,563.31

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental  
 From: July 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
									Free Balance		Free Balance
27-9200-999-	RESERVE FOR TRANSFER				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  
From: July 1, 2021 To: September 30, 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	10,236.19	10,236.19	26.94%	27,763.81		27,763.81
75-5145-159-	DISPATCHERS SALARIES	145,000.00			145,000.00	30,926.96	30,926.96	21.33%	114,073.04		114,073.04
75-5145-334-	BUILDING REPAIRS	20,000.00			20,000.00				20,000.00		20,000.00
75-5145-339-	RADIO MAINTENANCE	5,000.00			5,000.00	776.81	776.81	15.54%	4,223.19		4,223.19
75-5145-411-	CUSTODIAL SUPPLIES	1,000.00			1,000.00	261.51	261.51	26.15%	738.49		738.49
75-5145-441-	EQUIPMENT/SOFTWARE	13,000.00			13,000.00	5,967.41	5,967.41	45.90%	7,032.59		7,032.59
75-5145-445-	OFFICE SUPPLIES	1,000.00			1,000.00	148.37	148.37	14.84%	851.63		851.63
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				200.00		200.00
75-5145-573-	TELEPHONE	10,500.00			10,500.00	1,851.42	1,851.42	17.63%	8,648.58	277.83	8,370.75
75-5145-574-	EDUCATION/TRAINING/TRAVEL	2,500.00			2,500.00	641.00	641.00	25.64%	1,859.00		1,859.00
75-5145-578-	UTILITIES	8,500.00			8,500.00	2,260.68	2,260.68	26.60%	6,239.32		6,239.32
75-5145-599-	MISCELLANEOUS	1,000.00			1,000.00	66.90	66.90	6.69%	933.10		933.10
75-9200-999-	RESERVE FOR TRANSFER	2,500.00			2,500.00				2,500.00		2,500.00
75-9300-999-	TRANSFER FUND TO FUND										
75-9400-201-	SOCIAL SECURITY	12,000.00			12,000.00	2,532.97	2,532.97	21.11%	9,467.03		9,467.03
75-9400-202-	RETIREMENT(26.95%)	44,000.00			44,000.00	10,509.51	10,509.51	23.89%	33,490.49		33,490.49
75-9400-211-	MEDICARE	3,500.00			3,500.00	592.34	592.34	16.92%	2,907.66		2,907.66
<b>Fund Totals</b>		<b>311,200.00</b>			<b>311,200.00</b>	<b>66,772.07</b>	<b>66,772.07</b>	<b>21.46%</b>	<b>244,427.93</b>	<b>277.83</b>	<b>244,150.10</b>

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental  
 From: July 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>911 Wireless Fund</b>											
76-5145-585-	MAINTENANCE AGREEMENT(WTH&TEXTY)	20,000.00			20,000.00	2,076.00	2,076.00	10.38%	17,924.00		17,924.00
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										
<b>Fund Totals</b>		<b>25,050.00</b>			<b>25,050.00</b>	<b>2,076.00</b>	<b>2,076.00</b>	<b>8.29%</b>	<b>22,974.00</b>		<b>22,974.00</b>