

**QUARTERLY FINANCIAL STATEMENT**  
**3RD QUARTER 2022**  
**JANUARY - MARCH**

**Financial Statement**  
**GALLATIN COUNTY FISCAL COURT**  
 Fund Type: Governmental  
 From: 01/01/2022 To: 03/31/2022

**SUMMARY**

	General	Road	Jail	L.G.E.A.	GRANTS FUND	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	ARRA	AOC	Totals
Total Receipts	3,411,149.27	1,256,024.52	476,517.82	888,256.47	490,249.01	789,763.06	222,914.13	203,882.94	17,072.79	126,716.52	863,002.53	191,202.75	8,938,750.81
Total Claims	1,951,066.66	693,581.38	450,781.73	232,514.72	461,069.09	710,107.46	197,987.42	9,706.12	54,606.66			2,103.45	4,753,524.69
Cash Balance	1,460,082.61	562,443.14	27,736.09	655,740.75	29,179.92	79,655.60	222,914.13	5,895.52	7,366.67	72,109.86	863,002.53	189,099.30	4,175,226.12
Encumbrances	31,693.99	10,822.37	9.98	1,807.00		2,734.51							47,067.85
Unencumbered Cash Balance	1,428,388.62	551,620.77	27,726.11	653,933.75	29,179.92	76,921.09	222,914.13	5,895.52	7,366.67	72,109.86	863,002.53	189,099.30	4,128,158.27

**RECONCILIATION**

Bank Balance	1,400,348.65	565,910.65	27,745.61	657,140.75	29,179.92	49,214.78	222,914.13	5,895.52	7,366.67	72,109.86	863,002.53	189,099.30	4,089,828.37
Outstanding Deposits													
Outstanding Checks	3,384.29	6,000.00	9.52	1,400.00		840.00							11,633.81
Other Investments	63,118.25	2,632.49				31,280.82							97,031.56
Cash Balance	1,460,082.61	562,443.14	27,736.09	655,740.75	29,179.92	79,655.60	222,914.13	5,895.52	7,366.67	72,109.86	863,002.53	189,099.30	4,175,226.12

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

*Lesabullard*  
 LESABULLARD, COUNTY TREASURER  
 Date: 4-7-22

*Jon Ryan Morris*  
 JON RYAN MORRIS, COUNTY JUDGE/EXECUTIVE  
 Date: 4/7/22

# Budget Amendments Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
 All Funds  
 From: 01/01/2022 To: 03/31/2022

Amendment	Ordinance	Date	Account	Description	Debit	Credit	
	00000007	00021022	02/10/22	01-9200-999-	RESERVE FOR TRANSFER-GENERAL	364,317.54	
	00000007	00021022	02/10/22	01-4304 -	EXCESS FEES-COUNTY SHERIFF		172,277.59
	00000007	00021022	02/10/22	01-4101 -	REAL PROPERTY TAX		26,978.04
	00000007	00021022	02/10/22	01-4134 -	PAYROLL TAX		104,812.64
	00000007	00021022	02/10/22	01-4731 -	MISCELLANEOUS REVENUES		60,249.27
	00000007	00021022	02/10/22	02-4516 -	TRUCK LICENSE DIST.		23,232.38
	00000007	00021022	02/10/22	02-4602 -	SOLID WASTE REIMBURSEMENT(LITTER & TIRES)		3,233.31
	00000007	00021022	02/10/22	02-4901 -	ROAD FUND SURPLUS		15,944.03
	00000007	00021022	02/10/22	03-4533 -	JAIL OPERATIONS PAYMENT		13,598.59
	00000007	00021022	02/10/22	03-4535 -	COURT COST JAIL-HB452		1,855.56
	00000007	00021022	02/10/22	04-4731 -	MISCELLANEOUS REVENUES		24,969.60
	00000007	00021022	02/10/22	09-4731 -	MISCELLANEOUS INCOME		7,059.00
	00000007	00021022	02/10/22	02-9200-999-	RESERVE FOR TRANSFER-ROAD		42,409.72
	00000007	00021022	02/10/22	03-9200-999-	RESERVE FOR TRANSFER-JAIL		15,454.15
	00000007	00021022	02/10/22	04-5120-446-	FIRE DEPARTMENT APPARATUS-NUCOR		24,969.60
	00000007	00021022	02/10/22	09-5140-441-	MEDICAL EQUIPMENT-JOHNSON DONATION		7,059.00
Amendment Totals					454,210.01	454,210.01	
Grand Totals					454,210.01	454,210.01	

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 01/01/2022 To: 03/31/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000006	00010322	01/03/22	01-9200-999- RESERVE FOR TRANSFER		130.00
	00000006	00010322	01/03/22	09-9200-999- RESERVE FOR TRANSFER		99.00
	00000006	00010322	01/03/22	01-5205-571- RENEWALS & REPAIRS -ANIMAL SHELTER	130.00	
	00000006	00010322	01/03/22	09-5140-549- MEDICAL SERVICES - VACCINES	99.00	
				Transfer Totals	229.00	229.00
	00000007	00020222	02/01/22	01-8099-742- CAPITAL PROJECTS		30,000.00
	00000007	00020222	02/01/22	01-5065-399- NEW VOTING MACHINES/ELECTION EXP	30,000.00	
	00000007	00020222	02/01/22	01-5070-373- P/Z ORDINANCE CONTRACTED CLEANUP		12,672.00
	00000007	00020222	02/01/22	01-5070-106- ZONING ENFORCEMENT	12,672.00	
				Transfer Totals	42,901.00	42,901.00
	00000008	00021422	02/14/22	01-9200-999- RESERVE FOR TRANSFER		12,682.00
	00000008	00021422	02/14/22	01-5001-901- PRIOR YEAR CLAIMS	1,000.00	
	00000008	00021422	02/14/22	01-5205-571- RENEWALS & REPAIRS -ANIMAL SHELTER	2,000.00	
	00000008	00021422	02/14/22	01-5020-445- STRYKER POWER COT/MATTRESS	6,200.00	
	00000008	00021422	02/14/22	75-5145-334- BUILDING REPAIRS		2,700.00
	00000008	00021422	02/14/22	75-5145-441- EQUIPMENT/SOFTWARE	2,700.00	
	00000008	00021422	02/14/22	01-5086-571-1 RENEWALS & REPAIRS - ANNEX 1 SHERIFF	3,482.00	
				Transfer Totals	58,283.00	58,283.00
	00000009	00000009	02/17/22	01-9200-999- RESERVE FOR TRANSFER		700.00
	00000009	00000009	02/17/22	02-9200-999- RESERVE FOR TRANSFER		19,500.00
	00000009	00000009	02/17/22	03-9200-999- RESERVE FOR TRANSFER		5,100.00
	00000009	00000009	02/17/22	01-5205-510- DOG FEES/SPAY NEUTER	700.00	
	00000009	00000009	02/17/22	02-6105-471- SALT	18,500.00	
	00000009	00000009	02/17/22	02-6105-469- ROAD SIGNS	1,000.00	
	00000009	00000009	02/17/22	03-5101-212- HB 810-TRAINING INCENTIVE	4,100.00	
	00000009	00000009	02/17/22	03-5101-592- MAINTENANCE & REPAIR VEHICLES	1,000.00	
				Transfer Totals	83,583.00	83,583.00

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 01/01/2022 To: 03/31/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000010	00030222	03/02/22	09-9200-999- RESERVE FOR TRANSFER	5,100.00	5,100.00
	00000010	00030222	03/02/22	09-5140-398- MTG AGREEMENT STRYKER/LIFEPAC	5,100.00	
	00000010	00030222	03/02/22	01-9200-999- RESERVE FOR TRANSFER		13,600.00
	00000010	00030222	03/02/22	01-5015-602- 2022 TAHOE EQUIP	12,500.00	
	00000010	00030222	03/02/22	01-5205-571- RENEWALS & REPAIRS -ANIMAL SHELTER	1,100.00	
	00000010	00030222	03/02/22	04-9200-999- RESERVE FOR TRANSFER		4,000.00
	00000010	00030222	03/02/22	04-5401-408- GROUND MAINTENANCE SUPPLIES	4,000.00	
				Transfer Totals	106,283.00	106,283.00
	00000011	00000011	03/11/22	01-8099-742- CAPITAL PROJECTS		20,000.00
	00000011	00000011	03/11/22	01-5070-309- P/Z CONSULTANT COMPREHENSIVE PLAN	20,000.00	
	00000011	00000011	03/11/22	01-9200-999- RESERVE FOR TRANSFER		17,235.00
	00000011	00000011	03/11/22	01-5015-307- SHERIFF AUDIT EXPENSE	1,776.00	
	00000011	00000011	03/11/22	01-9100-307- AUDIT SERVICES/COURT	7,424.00	
	00000011	00000011	03/11/22	01-5080-723- VEHICLE COURTHOUSE	8,035.00	
	00000011	00000011	03/11/22	09-9200-999- RESERVE FOR TRANSFER		5,500.00
	00000011	00000011	03/11/22	09-5140-445- OFFICE SUPPLIES & EQUIPMENT	500.00	
	00000011	00000011	03/11/22	09-5140-455- DIESEL FUEL	5,000.00	
	00000011	00000011	03/11/22	75-5145-334- TF FROM BUILDING REPAIRS		600.00
	00000011	00000011	03/11/22	75-5145-441- EQUIPMENT/SOFTWARE	600.00	
				Transfer Totals	149,618.00	149,618.00
				Grand Totals	149,618.00	149,618.00

# Interfund Cash Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 01/01/2022 To: 03/31/2022

Transfer	Check	Date	Account	Description	Debit	Credit
00000024	00025002	01/11/22	01-1000- -	TRANSFER TO Jail	30,000.00	
00000024	00025002	01/11/22	01-4909- -	TRANSFER TO Jail	30,000.00	
00000024	00025002	01/11/22	03-1000- -	TRANSFER FROM General		30,000.00
00000024	00025002	01/11/22	03-4910- -	TRANSFER FROM General		30,000.00
Transfer Totals					60,000.00	60,000.00
00000025	00025003	01/11/22	01-1000- -	TRANSFER TO Ambulance		50,000.00
00000025	00025003	01/11/22	01-4909- -	TRANSFER TO Ambulance	50,000.00	
00000025	00025003	01/11/22	09-1000- -	TRANSFER FROM General	50,000.00	
00000025	00025003	01/11/22	09-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					160,000.00	160,000.00
00000026	00025053	02/07/22	01-1000- -	TRANSFER TO Jail		50,000.00
00000026	00025053	02/07/22	01-4909- -	TRANSFER TO Jail	50,000.00	
00000026	00025053	02/07/22	03-1000- -	TRANSFER FROM General	50,000.00	
00000026	00025053	02/07/22	03-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					260,000.00	260,000.00
00000027	00025054	02/07/22	01-1000- -	TRANSFER TO Ambulance		30,000.00
00000027	00025054	02/07/22	01-4909- -	TRANSFER TO Ambulance	30,000.00	
00000027	00025054	02/07/22	09-1000- -	TRANSFER FROM General	30,000.00	
00000027	00025054	02/07/22	09-4910- -	TRANSFER FROM General		30,000.00
Transfer Totals					320,000.00	320,000.00
00000028	00000409	02/07/22	75-1000- -	TRANSFER FROM 911 Wireless		10,000.00
00000028	00000409	02/07/22	75-4910- -	TRANSFER FROM 911 Wireless	10,000.00	
00000028	00000409	02/07/22	76-1000- -	TRANSFER TO 911 Fund	10,000.00	
00000028	00000409	02/07/22	76-4909- -	TRANSFER TO 911 Fund		10,000.00
Transfer Totals					340,000.00	340,000.00
00000029	00008144	02/07/22	04-1000- -	TRANSFER FROM L.G.E.A.		2,860.00
00000029	00008144	02/07/22	04-1001- -	TRANSFER TO L.G.E.A.	2,860.00	
00000029	00008144	02/07/22	04-4909- -	TRANSFER TO L.G.E.A.	2,860.00	
00000029	00008144	02/07/22	04-4910- -	TRANSFER FROM L.G.E.A.		2,860.00
Transfer Totals					345,720.00	345,720.00

# Interfund Cash Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 01/01/2022 To: 03/31/2022

Transfer	Check	Date	Account	Description	Debit	Credit
00000030	00000411	02/23/22	75-1000- -	TRANSFER FROM 911 Wireless	25,000.00	
00000030	00000411	02/23/22	75-4910- -	TRANSFER FROM 911 Wireless		25,000.00
00000030	00000411	02/23/22	76-1000- -	TRANSFER TO 911 Fund		25,000.00
00000030	00000411	02/23/22	76-4909- -	TRANSFER TO 911 Fund	25,000.00	
Transfer Totals					395,720.00	395,720.00
00000031	00025117	03/01/22	01-1000- -	TRANSFER TO Jail		25,000.00
00000031	00025117	03/01/22	01-4909- -	TRANSFER TO Jail	25,000.00	
00000031	00025117	03/01/22	03-1000- -	TRANSFER FROM General	25,000.00	
00000031	00025117	03/01/22	03-4910- -	TRANSFER FROM General		25,000.00
Transfer Totals					445,720.00	445,720.00
00000032	00025118	03/01/22	01-1000- -	TRANSFER TO Ambulance		50,000.00
00000032	00025118	03/01/22	01-4909- -	TRANSFER TO Ambulance	50,000.00	
00000032	00025118	03/01/22	09-1000- -	TRANSFER FROM General	50,000.00	
00000032	00025118	03/01/22	09-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					545,720.00	545,720.00
00000033	00025192	03/15/22	01-1000- -	TRANSFER TO Jail		30,000.00
00000033	00025192	03/15/22	01-4909- -	TRANSFER TO Jail	30,000.00	
00000033	00025192	03/15/22	03-1000- -	TRANSFER FROM General	30,000.00	
00000033	00025192	03/15/22	03-4910- -	TRANSFER FROM General		30,000.00
Transfer Totals					605,720.00	605,720.00
Grand Totals					605,720.00	605,720.00

# Purchase Order Register Summary

GALLATIN COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2021 To: 03/31/2022

All Funds - All Purchase Orders - All Open Purchase Orders

P.O.	Issued	Vendor	Vendor Name	Amount
00004034	01/13/22	APPLIED	APPLIED INDUSTRIAL TECHNOLOGIES	800.00
00004050	02/02/22	NAPA AUTO	NAPA AUTO PARTS	100.00
00004051	02/02/22	FLUIDAIR	FLUID AIR	100.00
00004059	02/15/22	SOUTHERNST	SOUTHERN STATES OWENTON COOPERATIVE	300.00
00004061	02/15/22	QUADMEDINC	QUADMED, INC.	300.00
00004062	02/15/22	ST.ELIZABE	ST. ELIZABETH HEALTHCARE - ATTN: CHERYL CRYER	1,000.00
00004064	02/17/22	VOGELPOHL	VOGELPOHL FIRE EQUIPMENT, INC.	3,800.00
00004066	02/18/22	DOLLARGEN	DOLLAR GENERAL CORP	80.45
00004070	02/21/22	COTWAREHOI	COTWAREHOUSE	9,169.00
00004072	02/23/22	MUFFLERPRO	THE MUFFLER PRO	200.00
00004075	02/24/22	MAINES HAR	MAINES HARDWARE	1,165.26
00004078	02/28/22	JEFFDUNN	JEFF DUNN	7,000.00
00004079	03/01/22	SITEONELAN	SITE ONE LANDSCAPING	1,241.92
00004082	03/03/22	EMP	EMERGENCY MEDICAL PRODUCTS	300.00
00004085	03/08/22	L&WEMERGEI	L&W EMERGENCY EQUIPMENT	14,105.78
00004094	03/08/22	TRIAD	TRIAD TECHNOLOGIES	200.00
00004095	03/08/22	MAXXRAIL	MAXX RAIL DIESEL	1,330.00
00004096	03/16/22	CITCOWATER	CITCO WATER	1,756.00
00004097	03/16/22	COMPLETETO	COMPLETE TRUCK SERVICE	200.00
00004113	03/18/22	MUNDAY	MUNDAY LOCK & SAFE	225.00
00004114	03/21/22	EMP	EMERGENCY MEDICAL PRODUCTS	1,000.00
00004115	03/21/22	ARTS	ARTS RENTAL	140.00
00004121	03/24/22	EMP	EMERGENCY MEDICAL PRODUCTS	300.00
00004122	03/28/22	RWT	ROBERTS WATER TREATMENT	33.15
00004124	03/28/22	SITEONELAN	SITE ONE LANDSCAPING	400.00
00004126	03/30/22	KOI ENTERP	KOI AUTO PARTS	900.00
00004127	03/30/22	JOHNDEEREF	JOHN DEERE FINANCIAL	921.29
				47,067.85



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	218212.70
INTEREST BALANCE REMAINING	33683.86	9756.36	10759.28
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	6/20/2022	6/20/2022	4/20/2022
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	28,401.25	35,873.21	63,770.24
INTEREST BALANCE REMAINING	7,398.75	17,663.51	19,132.09
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	4/20/2022	4/20/2022	4/20/2022
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	7,492.60
INTEREST BALANCE REMAINING	111,377.52	17,689.59	449.68
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	4/20/2022	4/20/2022	4/20/2022
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	112,500.01	77,500.01	132,500.01
INTEREST BALANCE REMAINING	17,543.00	11,902.43	35,506.75
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	4/20/2022	4/20/2022	4/20/2022
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	54840.53	97499.97	
INTEREST BALANCE REMAINING	18068.88	22568.03	
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	4/20/2022	4/20/2022	
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	16,462.04	172500.00	50,600.63
INTEREST BALANCE REMAINING	7980.70	30781.84	3,246.46
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	4/20/2022	4/20/2022	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	167499.98	0.00
INTEREST BALANCE REMAINING	48523.28	0.00
LESS RESERVE EARNINGS		CLOSED
NET OUTSTANDING		PAID IN FULL
NEXT PAYMENT DUE DATE	4/20/2022	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: January 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4101-	REAL PROPERTY TAX	465,000.00	26,978.04		491,978.04	43,036.83	504,101.02	102.46%	(12,122.98)
01-4102-	PERSONAL PROPERTY TAX	60,000.00			60,000.00	41,956.25	159,660.08	266.10%	(99,660.08)
01-4103-	MOTOR VEHICLE TAX	100,000.00			100,000.00	32,222.83	89,296.28	89.30%	10,703.72
01-4104-	DELINQUENT PROPERTY TAX	7,000.00			7,000.00	288.78	8,563.62	122.34%	(1,563.62)
01-4130-	BANK FRANCHISE TAX	9,000.00			9,000.00	758.88	13,508.02	150.09%	(4,508.02)
01-4131-	FRANCHISE TAX	17,000.00			17,000.00	2,327.25	10,850.41	63.83%	6,149.59
01-4134-	PAYROLL TAX	1,379,000.00	104,812.64		1,483,812.64	603,507.72	1,498,110.60	100.96%	(14,297.96)
01-4135-	DEED TRANSFER TAX	20,000.00			20,000.00	11,444.65	34,140.15	170.70%	(14,140.15)
01-4210-	OTHER IN LIEU PAYMENTS	515,000.00			515,000.00	127,605.17	299,426.62	58.14%	215,573.38
01-4302-	EXCESS FEES-COUNTY CLERK	3,000.00			3,000.00	83,238.28	83,238.28	774.61%	(80,238.28)
01-4304-	EXCESS FEES-COUNTY SHERIFF	3,000.00	172,277.59		175,277.59	174,315.59	175,277.59	100.00%	(4,750.00)
01-4401-	BUSINESS LICENSE FEE	45,000.00			45,000.00	44,520.00	49,750.00	110.56%	(5,400.00)
01-4407-	BUILDING PERMIT FEES	10,000.00			10,000.00	5,350.00	15,400.00	154.00%	(5,400.00)
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	143.13%	(12.94)
01-4523-	DOG LICENSE REFUND,TAG SALES,ADOPTIONS	1,000.00			1,000.00	432.27	5,482.50	548.25%	(4,482.50)
01-4532-	SPACE RENTAL (AOC)	101,000.00			101,000.00		75,750.00	75.00%	25,250.00
01-4541-	FEDERAL DES/EMA REIMBURSEMENT	6,000.00			6,000.00	1,840.60	4,640.50	77.34%	1,359.50
01-4726-	INSURANCE PROCEEDS		25,818.00		25,818.00				25,818.00
01-4727-	NKADD REIMB(SENIOR CENTER)	25,000.00			25,000.00	4,666.50	18,353.70	73.41%	6,646.30
01-4727- -1	REIMBURSEMENT(HEALTH/DENTAL)	15,000.00			15,000.00	6,730.70	19,500.59	130.00%	(4,500.59)
01-4731-	MISCELLANEOUS REVENUES	1,000.00	67,698.85		68,698.85	5,846.29	68,790.14	100.13%	(91.29)
01-4732-	PROGRAM SUPPORT REVENUE - CLERK	10,000.00			10,000.00	10,000.00	10,000.00	100.00%	
01-4802-	CD INTEREST - GENERAL ORDER	100.00			100.00				100.00
01-4806-	CHECKING INTEREST	300.00			300.00	173.12	414.24	138.08%	(114.24)
	Total Above Line Revenues	2,794,080.00	407,585.12		3,201,665.12	1,200,261.71	3,144,297.28	98.21%	57,367.84

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: March 31, 2022

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	861,449.50		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)	(265,000.00)	(1,661,349.50)	78.60%	(452,431.00)
01-4910-	TRANSFER FROM OTHER FUNDS(ROAD)	82,000.00			82,000.00		266,851.99		82,000.00
	Total Below Line Revenues	(91,954.00)	(10,000.00)		(101,954.00)	(265,000.00)	266,851.99		(368,805.99)
	Total General Fund Receipts	2,702,126.00	397,585.12		3,099,711.12	935,261.71	3,411,149.27	110.05%	(311,438.15)

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: March 31, 2022

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	23,232.38		249,661.38		249,661.38	100.00%	(506.05)
02-4517-	DRIVERS LICENSE REFUND	800.00			800.00		1,306.05	163.26%	(506.05)
02-4518-	COUNTY ROAD AIDE	512,979.00			512,979.00	149,277.00	503,332.00	98.12%	9,647.00
02-4602-	SOLID WASTE REIMBURSEMENT(LITTER & TIRES)	20,000.00	3,233.31		23,233.31	1,346.00	24,179.31	104.07%	(946.00)
02-4706-	ROAD MATERIAL SALES	1,500.00			1,500.00	1,351.95	2,053.34	136.89%	(553.34)
02-4711-	RENTAL/LEASE (MARS)	23,000.00			23,000.00	1,992.00	18,400.81	80.00%	4,599.19
02-4711-	RENTAL/LEASE(SBAY)	7,300.00			7,300.00	1,275.94	6,791.77	93.04%	508.23
02-4711-	RENTAL/LEASE(MEADOWLARK)	9,200.00			9,200.00	883.35	9,443.68	102.65%	(243.68)
02-4711-	RENTAL/LEASE (TIMBERBROOK)	1,316.00			1,316.00	679.68	2,344.90	94.63%	133.10
02-4711-	RENTAL/LEASE (RIVER VALLEY RUN)	2,478.00			2,478.00	584.64	15,207.49	330.60%	(10,607.49)
02-4711-	RENTAL/LEASE (ASHLEY ESTATES)	4,600.00			4,600.00	4,533.79	17,821.86	93.80%	1,178.14
02-4711-	RENTAL/LEASE (TIMBERLINE)	19,000.00			19,000.00	726.84	4,554.83	79.91%	1,145.17
02-4711-	RENTAL/LEASE(CARVER)	5,700.00			5,700.00	2,403.94	8,616.97	97.92%	183.03
02-4711-	RENTAL/LEASE(CREEKSIDE)	8,800.00			8,800.00	427.77	13,683.49	124.40%	(2,683.49)
02-4711-	RENTAL/LEASE(SCENICVIEW)	11,000.00			11,000.00	672.24	6,170.56	83.39%	1,229.44
02-4711-	RENTAL/LEASE (HILLEDALE)	7,400.00			7,400.00	1,563.01	8,670.29	90.32%	929.71
02-4711-	LEASE/(NAPOLEON)	9,600.00			9,600.00	1,991.13	13,699.09	148.90%	(4,499.09)
02-4711-	LEASE(FOGG)	9,200.00			9,200.00	397.36	12,163.65	132.21%	(2,963.65)
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	78.65	247.09	247.09%	(147.09)
Total Above Line Revenues		890,112.00	26,465.69		916,577.69	170,185.29	919,384.49	100.31%	(2,806.88)
02-4901-	ROAD FUND SURPLUS	320,696.00	15,944.03		336,640.03		336,640.03	100.00%	
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	15,944.03		254,640.03		336,640.03	132.20%	(82,000.00)
Total Road Fund Receipts		1,128,808.00	42,409.72		1,171,217.72	170,185.29	1,256,024.52	107.24%	(84,806.88)

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: March 31, 2022

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	13,598.59		55,598.59	6,250.00	55,598.59	100.00%	
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	1,855.56		9,355.56	3,207.16	11,471.24	122.61%	(2,115.68)
03-4538-	D.U.I. JAIL SERVICE	1,500.00			1,500.00	894.81	2,269.93	151.33%	(769.93)
03-4543-	TRAFFIC SCHOOL FEES	1,000.00			1,000.00	499.59	1,509.69	150.97%	(509.69)
03-4567-	HB 413 COURT COST SUPPLEMENT	8,000.00			8,000.00	3,357.22	6,746.97	84.34%	1,253.03
03-4569-	LOCAL CORRECTIONS ASSISTANCE	25,000.00			25,000.00		6,250.00	25.00%	18,750.00
03-4634-	PRISONER REIMB(COM OF KY)	3,000.00			3,000.00	1,368.44	3,870.86	129.03%	(870.86)
03-4731-	MISCELLANEOUS REVENUES	100.00			100.00		74.05	74.05%	25.95
03-4750-	BOND PAYMENT FEES(JAILER)	200.00			200.00	125.00	235.00	117.50%	(35.00)
03-4806-	CHECKING INTEREST	50.00			50.00	3.86	12.22	24.44%	37.78
Total Above Line Revenues		91,750.00	15,454.15		107,204.15	15,706.08	91,438.82	85.29%	15,765.33
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	135,000.00	375,000.00	63.36%	216,841.00
Total Below Line Revenues		611,841.00			611,841.00	135,000.00	387,079.00	63.26%	224,762.00
Total Jail Fund Receipts		703,591.00	15,454.15		719,045.15	150,706.08	478,517.82	66.55%	240,527.33



# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: March 31, 2022

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	77,452.81	217,094.84	91.22%	20,905.16
04-4616-	SEWER SYSTEM(WILLOW POINT&VIEW)	43,000.00			43,000.00	12,812.20	37,999.99	88.37%	5,000.01
04-4731-	MISCELLANEOUS REVENUES	500.00	62,423.60		62,923.60	24,969.60	76,295.71	121.25%	(13,372.11)
04-4806-	CHECKING INTEREST	500.00			500.00	76.62	224.17	44.83%	275.83
	Total Above Line Revenues	282,000.00	62,423.60		344,423.60	115,311.23	331,614.71	96.28%	12,808.89
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)	(2,860.00)	(2,860.00)	2.86%	(97,140.00)
04-4910-	TRANSFER FROM OTHER FUNDS					2,860.00	2,860.00		(2,860.00)
	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	62,423.60		450,587.60	115,311.23	888,255.47	197.13%	(437,667.87)

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: March 31, 2022

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	28,607.00	400,025.00	4.40%	8,699,975.00
	Total Above Line Revenues	9,100,000.00	125,000.00		9,225,000.00	28,607.00	400,025.00	4.34%	8,824,975.00
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						4,250.00		(4,250.00)
06-4910- -	TRANSFER IN FROM OTHER FUNDS						90,224.01	225.56%	(50,224.01)
	Total Below Line Revenues				40,000.00				
	Total GRANTS FUND Fund Receipts	9,140,000.00	125,000.00		9,265,000.00	28,607.00	490,249.01	5.29%	8,774,750.99

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Ambulance Fund</b>									
09-4510 -	STATE GRANT - KY BD OF EMS	10,000.00			10,000.00				10,000.00
09-4608 -	AMBULANCE SERVICES	330,000.00			330,000.00	95,164.38	280,835.92	85.10%	49,164.08
09-4680 -	HB 8					13,652.38	27,548.93		(27,548.93)
09-4731 -	MISCELLANEOUS INCOME	100.00	7,059.00		7,159.00	7,439.00	13,001.04	181.60%	(5,842.04)
09-4802 -	CD INTEREST		25.00		25.00				25.00
09-4806 -	CKING ACCT INTEREST		25.00		25.00	5.19	12.20	48.80%	12.80
	Total Above Line Revenues	340,150.00	7,059.00		347,209.00	116,260.95	321,398.09	92.57%	25,810.91
09-4901 -	AMBULANCE SURPLUS	50,000.00			50,000.00		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								
09-4910 -	TRANSFER FROM OTHER FUNDS(GENERAL&LGEA)	609,350.00	10,000.00		619,350.00	130,000.00	365,000.00	58.93%	254,350.00
	Total Below Line Revenues	659,350.00	67,000.00		726,350.00	130,000.00	468,364.97	64.48%	257,985.03
	Total Ambulance Fund Receipts	999,500.00	74,059.00		1,073,559.00	246,260.95	789,763.06	73.56%	283,795.94

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: March 31, 2022

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	88.53	313.05	104.35%	(13.05)
	Total Above Line Revenues	300.00			300.00	88.53	313.05	104.35%	(13.05)
27-4901-	ECONOMIC DEV SURPLUS	199,700.00			199,700.00		222,601.08	111.47%	(22,901.08)
	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	199,700.00			199,700.00		222,601.08	111.47%	(22,901.08)
	Total Econ. Asst. Fund Receipts	200,000.00			200,000.00	88.53	222,914.13	111.46%	(22,914.13)

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: March 31, 2022

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	7,952.69	22,240.64	74.14%	7,759.36
75-4731-	MISCELLANEOUS INCOME	50.00			50.00	1.72	5.94	59.40%	4.06
75-4806-	CHECKING INTEREST	10.00			10.00	7,954.41	22,246.58	74.01%	7,813.42
	Total Above Line Revenues				30,060.00		14,636.36	73.18%	5,363.64
75-4901-	SURPLUS, PRIOR YEAR				20,000.00				
75-4909-	TRANSFER TO OTHER FUNDS								
75-4910-	TRANSFER FROM OTHER FUNDS(WIRE&GENERAL)	261,140.00			261,140.00	35,000.00	167,000.00	63.95%	94,140.00
	Total Below Line Revenues				281,140.00		181,636.36	64.61%	99,503.64
	Total 911 Fund Fund Receipts				311,200.00	42,954.41	203,882.94	65.52%	107,317.06

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: March 31, 2022

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	36,146.81	110,669.15	85.13%	19,330.85
76-4806-	CHECKING INTEREST	50.00			50.00	1.14	4.41	8.82%	45.59
	Total Above Line Revenues	130,050.00			130,050.00	36,147.95	110,673.56	85.10%	19,376.44
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)	(107,000.00)	89.17%	(13,000.00)
76-4910-	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	(105,000.00)			(105,000.00)	(35,000.00)	(93,600.77)		(11,399.23)
	Total 911 Wireless Fund Receipts	25,050.00			25,050.00	1,147.95	17,072.79	68.15%	7,977.21

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: March 31, 2022

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	21,214.42	43,892.85	125.41%	(8,892.85)
77-4506-	MATCHING GRANT REIMBURSEMENT	1,900.00			1,900.00				1,900.00
77-4731-	MISCELLANEOUS REVENUES	100.00			100.00	1,515.00	2,803.00	803.00%	(2,703.00)
77-4806-	CHECKING INTEREST	50.00			50.00	8.31	24.99	49.98%	25.01
	Total Above Line Revenues	37,050.00			37,050.00	22,737.73	46,720.84	126.10%	(9,670.84)
77-4901-	SURPLUS, PRIOR YEAR						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	22,737.73	126,716.52	119.49%	(20,666.52)

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: March 31, 2022

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	531.77	1,553.03		861,349.50
84-4806- -	CHECKING INTEREST					531.77	1,553.03	0.18%	(1,553.03)
	Total Above Line Revenues		861,349.50		861,349.50	531.77	1,553.03	0.18%	859,796.47
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	531.77	863,002.53	100.19%	(1,653.03)



# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>AOC</b>									
97-4546-	AOC DEBT SERVICE	199,000.00			199,000.00		156,701.70	313.40%	(106,701.70)
97-4561-	COURT FACILITIES FEE	23,000.00			23,000.00	7,865.00	34,261.00	148.96%	(11,261.00)
97-4806-	CHECKING INTEREST	250.00			250.00	72.03	240.05	96.02%	9.95
	Total Above Line Revenues	222,250.00			222,250.00	7,937.03	34,501.05	15.52%	187,748.95
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	7,937.03	191,202.75	70.23%	81,047.25
	Total All Funds Receipts	15,976,739.00	1,578,281.09		17,555,020.09	1,721,729.68	8,938,750.81	50.92%	8,616,269.28

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Free Balance	Unencumbered
General Fund													
01-5001-101-	JUDGE/EXECUTIVES SALARY	83,000.00			83,000.00	22,213.31	64,631.04	77.87%	18,368.96	9,637.25		18,368.96	
01-5001-104-	FINANCE OFFICER	36,000.00			36,000.00	8,542.50	26,362.75	73.23%	9,637.25			9,637.25	
01-5001-106-	OFFICE STAFF	31,000.00			31,000.00	7,417.12	23,756.47	76.63%	7,243.53			7,243.53	
01-5001-212-	HB 810 TRAINING	4,400.00			4,400.00	3,279.72	74.54%	1,120.28	1,120.28			1,120.28	
01-5001-333-	MAINTENANCE AGREEMENTS-COPIER,COMPUTER	35,000.00			35,000.00	5,089.54	13,578.08	38.79%	21,421.92			21,421.92	
01-5001-445-	OFFICE SUPPLIES OR EQUIPMENT	7,000.00			7,000.00	2,885.60	6,621.06	94.59%	378.94			378.94	
01-5001-501-	NKADD CONTRIBUTION	3,000.00			3,000.00	2,625.81	2,625.81	87.53%	374.19			374.19	
01-5001-563-	POSTAGE	4,000.00			4,000.00	718.00	2,762.03	69.05%	1,237.97			1,237.97	
01-5001-569-	REG. CONF. MILEAGE, ETC	3,000.00			3,000.00	934.99	2,525.09	56.11%	1,974.91			1,974.91	
01-5001-573-	TELEPHONE	4,500.00			4,500.00	64.53	160.48	16.05%	839.52			839.52	
01-5001-599-	MISCELLANEOUS	1,000.00			1,000.00	1,109.75	1,955.72	97.79%	44.28			44.28	
01-5001-901-	PRIOR YEAR CLAIMS	1,000.00		1,000.00	2,000.00	14,123.00	3,530.67	10,592.01	75.00%	3,530.99		3,530.99	
01-5005-101-	COUNTY ATTORNEY'S SALARY	14,123.00			14,123.00	9,600.00	2,400.00	75.00%	2,400.00			2,400.00	
01-5005-364-	OFC SPACE RENTAL	9,600.00			9,600.00	198.00	2.20%	8,802.00	8,802.00			8,802.00	
01-5010-307-	CO. CLERK AUDIT EXPENSE	9,000.00			9,000.00	21,000.00	15,153.55	72.16%	5,846.45			5,846.45	
01-5010-331-	CO. CLERK LEASE SPACE&UTILITIES	21,000.00			21,000.00	10,000.00	100.00%	2,000.00	2,000.00			2,000.00	
01-5010-348-	PROGRAM SUPPORT - CO CLERK	10,000.00			10,000.00	2,000.00			2,000.00			2,000.00	
01-5010-368-	TAX BILL PREPARATION(MOTOR VEHICLE)	2,000.00			2,000.00	217.80	17,982.54	67.16%	8,793.46			8,793.46	
01-5015-307-	SHERIFF AUDIT EXPENSE	25,000.00		1,776.00	26,776.00	267,793.00	160,126.96	263,156.96	98.27%	4,636.04		4,636.04	
01-5015-348-	PROGRAM SUPPORT-SHERIFF	267,793.00			267,793.00	41,622.62	46,372.62	76.31%	14,394.96			14,105.78	289.18
01-5015-602-	DEBT/SHERIFF VEHICLE LEASE	15,000.00	33,267.58	12,500.00	60,767.58	3,530.67	10,592.01	75.00%	3,530.99			3,530.99	
01-5020-101-	CORONER SALARY	14,123.00			14,123.00	2,014.56	6,043.68	74.61%	2,056.32			2,056.32	
01-5020-103-	DEPUTY CORONER'S SALARY(2DEPUTIES)	8,100.00			8,100.00	882.29	29.41%	2,117.71	2,117.71			2,117.71	
01-5020-340-	MTC & REPAIR VEHICLE	3,000.00			3,000.00	9,200.00	9.20%	9,200.00	9,200.00			9,200.00	
01-5020-445-	SUPPLIES & EQUIPMENT	3,000.00		6,200.00	9,200.00	171.38	44.01%	359.59	359.59			359.59	
01-5020-455-	GAS & OIL	800.00			800.00	1,500.00	1.50%	1,500.00	1,500.00			1,500.00	
01-5020-481-	UNIFORMS/BADGES	1,500.00			1,500.00	609.00	20.30%	2,391.00	2,391.00			2,391.00	
01-5020-569-	REG. CONF. TRAINING, ETC	3,000.00			3,000.00	124.17	372.95	46.62%	427.05			427.05	
01-5020-573-	TELEPHONE	800.00			800.00	14,122.68	42,368.04	75.00%	14,123.96			14,123.96	
01-5025-101-	MAGISTRATES	56,492.00			56,492.00	750.00	2,250.00	75.00%	750.00			750.00	
01-5025-167-	GCFC CLERK	3,000.00			3,000.00								

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
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	640.21	8,364.69	98.41%	135.31			135.31
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	445.00	2,189.09	62.55%	1,310.91			1,310.91
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	32,857.20	76.92%	9,857.80			9,857.80
01-5047-179-	OCCUPATIONAL TAX ADMINISTRATOR	17,701.00			17,701.00	4,425.20	13,616.00	76.92%	4,085.00			4,085.00
01-5047-567-	OCCUPATIONAL LICENSE REFUNDS	7,000.00			7,000.00	4,467.75	4,601.33	65.73%	2,398.67			2,398.67
01-5065-399-	ELECTION EXPENSES	35,000.00		30,000.00	65,000.00	51,467.50	52,342.50	80.53%	12,657.50			12,657.50
01-5070-106-	ZONING ENFORCEMENT			12,672.00	12,672.00	4,680.00	4,680.00	36.93%	7,992.00			7,992.00
01-5070-191-1	PLANNING/ZONING COMMITTEE MEMBERS	5,400.00			5,400.00	950.00	2,850.00	52.78%	2,550.00			2,550.00
01-5070-191-2	PLANNING/ZONING BOARD OF ADJUSTMENTS	3,000.00			3,000.00	550.00	1,500.00	50.00%	1,500.00			1,500.00
01-5070-302-	PLANNING/ZONING ADVERTISING	1,000.00			1,000.00	220.62	220.62	22.06%	779.38			779.38
01-5070-309-	P/Z CONSULTANT COMPREHENSIVE PLAN			20,000.00	20,000.00				20,000.00			20,000.00
01-5070-373-	P/Z ORDINANCE CONTRACTED CLEANUP	20,000.00		(12,672.00)	7,328.00	261.17	261.17	3.56%	7,066.83			7,066.83
01-5070-398-	P/Z FLOODPLAIN DIRECTOR	29,600.00			29,600.00	7,399.99	22,769.20	76.92%	6,830.80			6,830.80
01-5070-399-	PLANNING/ZONING ATTORNEY	4,000.00			4,000.00	1,350.00	2,850.00	71.25%	1,150.00			1,150.00
01-5070-445-	P/ZONING OFFICE SUPPLIES	2,000.00			2,000.00	213.45	1,271.68	63.58%	728.32			728.32
01-5070-446-	P/Z MAPPIING PROGRAM	2,300.00			2,300.00		2,280.50	99.15%	19.50			19.50
01-5070-569-	REG.CONF.TRAINING,DUES,ETC	2,500.00			2,500.00	611.88	1,570.05	62.80%	929.95			929.95
01-5070-573-	P/Z TELEPHONE	800.00			800.00	124.17	331.45	41.43%	468.55			468.55
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	206.01	636.33	25.45%	1,863.67			1,863.67
01-5080-175-	COURTHOUSE PERSONNEL(JANTORIAL)	31,000.00			31,000.00	8,615.37	25,808.46	83.25%	5,191.54			5,191.54
01-5080-185-	COURTHOUSE MAINTENANCE POSITION SALARY	12,186.00			12,186.00	3,046.42	9,373.60	76.92%	2,812.40			2,812.40
01-5080-398-	SERVICE CONTRACTS	18,000.00			18,000.00	4,851.65	9,782.58	54.35%	8,217.42		300.00	7,917.42
01-5080-411-	CUSTODIAL SUPPLIES	7,000.00			7,000.00	2,652.41	5,445.04	77.79%	1,554.96			1,554.96
01-5080-571-	RENEWALS & REPAIRS	7,000.00			7,000.00	448.50	6,455.42	92.22%	544.58			544.58
01-5080-578-	UTILITIES	40,000.00			40,000.00	12,505.25	31,332.57	78.33%	8,667.43			8,667.43
01-5080-599-	MISCELLANEOUS	1,000.00			1,000.00	872.02	87.20%		127.98			127.98

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
General Fund											
01-5080-723-	VEHICLE COURTHOUSE			8,035.00	8,035.00	8,035.00	8,035.00	100.00%	1,000.00		1,000.00
01-5085-571-	RENEWALS & REPAIRS CONCORD	1,000.00			1,000.00						
01-5085-578-	CONCORD BUILDING-UTILITIES	4,500.00			4,500.00	2,219.96	2,904.36	64.54%	1,595.64		1,595.64
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	61.24	110.84	22.17%	389.16		389.16
01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	25,000.00		3,482.00	28,482.00	3,482.00	3,482.00	12.23%	25,000.00		25,000.00
01-5086-571-2	RENEWALS & REPAIRS - ANNEX 2 JUDGE	3,000.00			3,000.00	92.51	1,463.53	48.78%	1,536.47		1,536.47
01-5086-578-1	UTILITIES - ANNEX 1	7,500.00			7,500.00	1,923.98	4,156.88	55.43%	3,343.12		3,343.12
01-5086-578-2	UTILITIES - ANNEX 2	8,500.00			8,500.00	2,225.74	5,208.87	61.28%	3,291.13	33.15	3,257.98
01-5086-578-3	UTILITIES- ANNEX 3 PANTRY	5,000.00			5,000.00	1,309.79	3,124.40	62.49%	1,875.60		1,875.60
01-5110-101-	CONSTABLES(4@81200)	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	8,066.74	26,558.92	75.88%	8,441.08	3,357.88	5,083.20
01-5121-348-1	FIRE DEPT SUPPORT- GLENCOE	35,000.00			35,000.00	13,183.38	22,170.78	63.35%	12,829.22	3,800.00	9,029.22
01-5135-107-	DISASTER & EMERGENCY SVCS - EM DIRECTOR	20,000.00			20,000.00	2,895.60	10,635.78	53.18%	9,364.22		9,364.22
01-5135-302-	ADVERTISING	3,000.00			3,000.00	603.90	1,051.88	35.06%	1,948.12		1,948.12
01-5135-340-	MTC & REPAIR EM VEHICLE	4,000.00			4,000.00	2,046.07	2,240.89	56.02%	1,759.11		1,759.11
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	407.57	3,662.28	73.25%	1,337.72		1,337.72
01-5135-455-	GAS & OIL	4,000.00			4,000.00	621.14	1,512.72	37.82%	2,487.28		2,487.28
01-5135-569-	REG, CONF, TRAINING, TRAVEL ETC.	1,000.00			1,000.00	407.90	605.28	60.53%	394.72		394.72
01-5135-573-	TELEPHONE	1,000.00			1,000.00		100.00	10.00%	900.00		900.00
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	100.00%			
01-5205-102-	ANIMAL CONTROL OFFICER	19,303.00			19,303.00	4,912.49	14,934.89	77.37%	4,368.11		4,368.11
01-5205-105-	SHELTER ASSISTANT (1FT/1PT)	35,000.00			35,000.00	7,079.00	21,578.39	61.65%	13,421.61		13,421.61
01-5205-340-	MAINTENANCE & REPAIRS - VEHICLES	4,000.00			4,000.00	236.90	578.63	14.47%	3,421.37		3,421.37
01-5205-402-	KENNEL EQUIPMENT & SUPPLIES	4,000.00			4,000.00	915.97	1,472.23	36.81%	2,527.77		2,527.77
01-5205-455-	ANIMAL CONTROL-FUEL	4,000.00			4,000.00	456.62	1,642.87	41.07%	2,357.13		2,357.13
01-5205-510-	DOG FEES/SPAY NEUTER	2,000.00		700.00	2,700.00	1,565.00	2,307.52	85.46%	392.48		392.48
01-5205-569-	REG, CONF, TRAINING	1,000.00			1,000.00	102.96	102.96	10.30%	897.04		897.04
01-5205-571-	RENEWALS & REPAIRS - ANIMAL SHELTER	8,000.00		3,930.00	11,930.00	9,009.84	11,340.67	95.06%	589.33	531.27	58.06

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: March 31, 2022

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												
01-5205-573-	ANMAL CONTROL-TELEPHONE	2,700.00			2,700.00	511.37	1,491.93	55.26%	1,208.07			1,208.07
01-5205-578-	SHELTER-UTILITIES	6,500.00			6,500.00	2,136.66	4,705.39	72.39%	1,794.61			1,794.61
01-5305-107-	SENIOR CENTER DIRECTOR	31,000.00			31,000.00	5,090.35	21,815.13	70.37%	9,184.87			9,184.87
01-5305-155-	SENIOR BUS DRIVER SALARIES	10,000.00			10,000.00	1,980.00	5,735.15	57.35%	4,264.85			4,264.85
01-5305-398-	CONTRACT SVC SENIOR CTR (EXERCISE)	2,000.00			2,000.00	140.00	544.90	27.24%	1,455.10			1,455.10
01-5305-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	1,020.73	2,313.07	77.10%	686.93	165.04		521.89
01-5305-445-	OFFICE SUPPLIES-SENIOR CENTER	1,500.00			1,500.00	302.40	1,329.14	88.61%	170.86			170.86
01-5305-455-	BUS-GAS & OIL	3,500.00			3,500.00	940.58	2,272.56	64.93%	1,227.44			1,227.44
01-5305-515-	SENIOR CITIZENS MEALS	3,000.00			3,000.00	1,341.67	2,753.01	91.77%	246.99		6.87	240.12
01-5305-569-	TRIPS, TRAINING, TRAVEL, CONFERENCES	6,000.00			6,000.00	70.00	70.00	1.17%	5,930.00			5,930.00
01-5305-571-	RENEWALS & REPAIRS - SENIOR CITIZENS BLD	2,500.00			2,500.00	283.99	464.20	18.57%	2,035.80	225.00		1,810.80
01-5305-578-	UTILITIES	8,000.00			8,000.00	2,192.96	4,807.05	60.09%	3,192.95			3,192.95
01-5305-592-	BUS-MTC & REPAIR	3,000.00			3,000.00	1,759.62	1,790.83	59.69%	1,209.17			1,209.17
01-5330-344-	*PAUPER BURIALS(40OPER)	2,000.00		1,465.00	3,465.00		3,465.00	100.00%				
01-5330-507-	501C3 ORGANIZATION DONATIONS	3,000.00			3,000.00		1,067.98	35.60%	1,932.02			1,932.02
01-5330-515-	SERVICES FOR THE INDIGENT	5,000.00			5,000.00	700.00	1,650.00	33.00%	3,350.00			3,350.00
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		(50,000.00)	50,000.00				50,000.00			50,000.00
01-9100-307-	AUDIT SERVICES	20,000.00		7,424.00	27,424.00				27,424.00			27,424.00
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		127,342.00	100.00%				
01-9100-521-1	INSURANCE-KACO(ESIP-FIRE DEPTS)	45,000.00			45,000.00	16,532.98	37,564.83	83.48%	7,435.17			7,435.17
01-9100-531-	BONDS	8,000.00			8,000.00	101.80	2,612.19	32.65%	5,387.81			5,387.81
01-9100-551-	KWCA, KACO, NACO ETC FOR DUES	3,500.00		221.00	3,721.00		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	364,317.54	(50,531.00)	320,629.54				320,629.54			320,629.54
01-9300-999-	TRANSFER TO OTHER FUNDS											
01-9400-201-	SOCIAL SECURITY	38,000.00			38,000.00	7,494.52	22,695.67	59.73%	15,304.33			15,304.33
01-9400-202-	RETIREMENT(26.95%)	350,000.00			350,000.00	88,807.77	261,549.67	74.73%	88,450.33			88,450.33
01-9400-204-	LIFE INSURANCE	8,000.00			8,000.00	1,284.92	3,974.87	49.69%	4,025.13			4,025.13

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: March 31, 2022

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>											
01-9400-205-	HEALTH INSURANCE	425,000.00			425,000.00	124,699.83	315,894.87	74.33%	109,105.13		109,105.13
01-9400-206-	DENTAL INSURANCE	14,000.00			14,000.00	3,303.87	10,317.09	73.69%	3,682.91		3,682.91
01-9400-208-	UNEMPLOYMENT INSURANCE	10,000.00			10,000.00		5,465.05	54.65%	4,534.95		4,534.95
01-9400-209-	WORKER'S COMPENSATION - KACO	100,000.00			100,000.00		86,144.00	86.14%	13,856.00		13,856.00
01-9400-211-	MEDICARE	10,000.00			10,000.00	1,752.80	5,308.20	53.08%	4,691.80		4,691.80
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>397,585.12</b>		<b>3,099,711.12</b>	<b>742,205.88</b>	<b>1,951,066.66</b>	<b>62.94%</b>	<b>1,148,644.46</b>	<b>31,693.99</b>	<b>1,116,950.47</b>

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance	Encumbered	Free Balance
Road Fund											
02-6103-102-	ROAD SUPERVISOR SALARY	56,000.00			56,000.00	13,234.01	41,668.89	74.41%	14,331.11		14,331.11
02-6105-143-	LABOR	202,122.00			202,122.00	49,568.46	130,734.57	64.68%	71,387.43		71,387.43
02-6105-311-	CONTRACTED CONSTRUCTION - HIGHWAYS	125,000.00			125,000.00	1,500.00	88,305.82	70.64%	36,694.18		36,694.18
02-6105-312-	CONTRACTED CONSTRUCTION-BRIDGES	10,000.00			10,000.00		2,000.00	20.00%	8,000.00		8,000.00
02-6105-331-	MAINTENANCE & REPAIR SVC - BLDGS	30,000.00			30,000.00	10,102.00	10,102.00	33.67%	19,898.00	7,000.00	12,898.00
02-6105-336-	MAINTENANCE & REPAIR SVCS - EQUIPMENT	30,000.00			30,000.00	6,543.53	28,674.62	95.58%	1,325.38	1,011.49	313.89
02-6105-340-	MAINTENANCE & REPAIR SVC - VEHICLES	35,000.00			35,000.00	8,059.95	14,886.21	42.53%	20,113.79	470.00	19,643.79
02-6105-405-	ASPHALT(COLD PATCH)	25,000.00			25,000.00	1,061.10	22,243.12	88.97%	2,756.88		2,756.88
02-6105-409-	STONE & GRAVEL	25,000.00			25,000.00	3,976.68	21,297.47	85.19%	3,702.53		3,702.53
02-6105-423-	SUPPLIES(ICE, LITTER ITEMS)	2,000.00			2,000.00	239.00	765.29	38.26%	1,234.71	80.45	1,154.26
02-6105-427-	GARAGE SUPPLIES	15,000.00			15,000.00	1,559.72	4,078.37	27.19%	10,921.63	2,203.54	8,718.09
02-6105-455-	FUEL & ACETYLENE	45,000.00			45,000.00	10,097.43	27,300.97	60.67%	17,699.03		17,699.03
02-6105-469-	ROAD SIGNS	3,500.00		1,800.00	5,300.00	908.79	5,200.36	98.12%	99.64	56.89	42.75
02-6105-471-	SALT	50,000.00		18,500.00	68,500.00	68,447.12	68,447.12	99.92%	52.88		52.88
02-6105-481-	UNIFORMS & BOOTS	12,000.00			12,000.00	1,993.52	6,849.69	57.08%	5,150.31		5,150.31
02-6105-548-	SOLID WASTE- DUMPSTERS/TIRES	65,000.00			65,000.00	4,515.80	21,535.35	33.13%	43,464.65		43,464.65
02-6105-549-	PHYSICALS/CDL COSTS	500.00			500.00	40.00	120.00	24.00%	380.00		380.00
02-6105-573-	TELEPHONE	2,000.00			2,000.00	345.83	724.31	36.22%	1,275.69		1,275.69
02-6105-578-	UTILITIES	5,500.00			5,500.00	2,086.94	3,712.79	67.51%	1,787.21		1,787.21
02-6105-599-	MISCELLANEOUS	1,000.00			1,000.00	119.97	119.97	12.00%	880.03		880.03
02-6105-713-	CAPITAL EQUIPMENT/BUILDINGS	125,000.00			125,000.00	8,000.00	46,000.00	36.80%	79,000.00		79,000.00
02-7700-602-	PRINCIPAL ON LEASE(MARS)	23,000.00			23,000.00	3,204.14	3,204.14	13.93%	19,795.86		19,795.86
02-7700-602-1	PRINCIPAL ON LEASE (SBAY)	7,300.00			7,300.00	950.49	996.49	13.65%	6,303.51		6,303.51
02-7700-602-10	PRINCIPAL ON LEASE(VALLEY VIEW)	14,980.00			14,980.00	4,965.87	11,274.07	75.26%	3,705.93		3,705.93
02-7700-602-11	PRINCIPAL ON LEASE(MEADOWLARK)	13,863.00			13,863.00	4,593.81	10,437.56	75.29%	3,425.44		3,425.44
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	6,559.95	11,701.75	71.27%	4,717.25		4,717.25
02-7700-602-15	PRINCIPAL ON LEASE (TIMBERLINE)	19,000.00			19,000.00	6,110.48	13,912.98	73.23%	5,087.02		5,087.02
02-7700-602-2	PRINCIPAL ON LEASE(CREEKSIDE)	8,800.00			8,800.00	2,896.63	6,529.23	74.20%	2,270.77		2,270.77
02-7700-602-3	PRINCIPAL ON LEASE(CARVER)	5,700.00			5,700.00	1,888.17	4,257.19	74.69%	1,442.81		1,442.81

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
									Free Balance		Free Balance
<b>Road Fund</b>											
02-7700-602-4	PRINCIPAL ON LEASE(SCENICVIEW)	11,000.00			11,000.00	3,370.09	7,601.60	69.11%	3,398.40		3,398.40
02-7700-602-5	PRINCIPAL ON LEASE(HILLENDALE)	7,400.00			7,400.00	2,388.91	5,411.86	73.13%	1,988.14		1,988.14
02-7700-602-8	PRINCIPAL ON LEASE(NAPOLEON)	10,316.00			10,316.00	3,841.46	7,132.36	69.14%	3,183.64		3,183.64
02-7700-602-9	PRINCIPAL ON LEASE(FOGG)	14,100.00			14,100.00	4,672.92	10,615.47	75.29%	3,484.53		3,484.53
02-9100-503-	BANK CHARGES	50.00			50.00				50.00		50.00
02-9200-999-	RESERVE FOR TRANSFER	16,464.00	42,409.72	(20,300.00)	38,573.72				38,573.72		38,573.72
02-9300-999-	TRANSFER TO OTHER FUNDS										
02-9400-201-	SOCIAL SECURITY	20,000.00			20,000.00	3,826.01	10,520.75	52.60%	9,479.25		9,479.25
02-9400-202-	RETIREMENT(26.95%)	67,000.00			67,000.00	16,098.69	42,758.34	63.82%	24,241.66		24,241.66
02-9400-211-	MEDICARE	5,000.00			5,000.00	894.91	2,460.67	49.21%	2,539.33		2,539.33
	<b>Fund Totals</b>	<b>1,128,808.00</b>	<b>42,409.72</b>		<b>1,171,217.72</b>	<b>258,762.38</b>	<b>693,581.38</b>	<b>59.22%</b>	<b>477,636.34</b>	<b>10,822.37</b>	<b>466,813.97</b>



# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
				Jail Fund					Free Balance		Free Balance
03-5101-101-	JAILERS SALARY	41,560.00			41,560.00	10,389.73	31,949.17	76.87%	9,610.83		9,610.83
03-5101-179-	DEPUTY JAILERS	115,000.00			115,000.00	21,124.46	68,564.04	59.62%	46,435.96		46,435.96
03-5101-212-	HB 810-TRAINING INCENTIVE	5,000.00		4,100.00	9,100.00	4,679.08	9,052.04	99.47%	47.96		47.96
03-5101-314-	CONTRACTS W/ GOVNMNT AGENCIES	450,000.00			450,000.00	91,660.47	284,308.95	63.18%	165,691.05		165,691.05
03-5101-435-	LAW ENFORCEMENT SUPPLIES, EQUIPMENT	2,000.00			2,000.00		976.24	48.81%	1,023.76		1,023.76
03-5101-445-	OFFICE SUPPLIES	500.00			500.00	50.99	87.18	17.44%	412.82		412.82
03-5101-455-	GAS & PETROLEUM PRODUCTS	4,500.00			4,500.00	903.03	2,595.11	57.67%	1,904.89		1,904.89
03-5101-481-	STAFF UNIFORMS	1,000.00			1,000.00		36.00	3.60%	964.00		964.00
03-5101-549-	MEDICAL SVCS FOR PRISONERS	20,000.00			20,000.00	3,645.79	10,494.90	52.47%	9,505.10		9,505.10
03-5101-569-	REG. CONF, TRAINING, ETC	3,000.00			3,000.00	225.00	2,076.77	69.23%	923.23		923.23
03-5101-573-	TELEPHONE	1,500.00			1,500.00	371.02	918.40	61.23%	581.60		581.60
03-5101-592-	MAINTENANCE & REPAIR VEHICLES	4,000.00		1,000.00	5,000.00	2,626.06	4,505.55	90.11%	494.45	9.98	484.47
03-5102-314-	JUVENILE DETENTION	2,000.00			2,000.00	9.98	9.98	0.50%	1,990.02		1,990.02
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	175.00	175.00	87.50%	25.00		25.00
03-9200-999-	RESERVE FOR TRANSFER	1,000.00	15,454.15	(5,100.00)	11,354.15				11,354.15		11,354.15
03-9400-201-	SOCIAL SECURITY	11,000.00			11,000.00	2,230.39	6,751.58	61.38%	4,248.42		4,248.42
03-9400-202-	RETIREMENT (26.95%)	33,000.00			33,000.00	7,219.83	21,371.81	64.76%	11,628.19		11,628.19
03-9400-211-	MEDICARE	3,000.00			3,000.00	521.60	1,578.94	52.63%	1,421.06		1,421.06
	Fund Totals	703,591.00	15,454.15		719,045.15	145,832.43	450,781.73	62.69%	268,263.42	9.98	268,253.44

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: March 31, 2022

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	62,423.60		87,423.60	60,473.25	69.17%	26,950.35	26,950.35			26,950.35
04-5217-468-	RECYCLING PROGRAM	3,000.00			3,000.00	480.00	48.00%	1,560.00	1,560.00			1,560.00
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	8,972.19	28.62%	26,379.17	26,379.17			26,379.17
04-5315-595-	EDUCATION EXCELLENCE PROGRAM(SCHOOL)	10,000.00			10,000.00	10,000.00	100.00%					
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	21.00%	3,700.00	3,700.00			3,700.00
04-5401-179-	PART-TIME PERSONNEL	55,000.00			55,000.00	21,586.69	39.25%	33,413.31	33,413.31			33,413.31
04-5401-364-	RENTAL OF SANITARY FACILITIES	8,000.00			8,000.00	1,147.20	14.47%	4,086.00	4,086.00			4,086.00
04-5401-399-	BUSHOGGING/MOWING	2,000.00			2,000.00	45.00	2.25%	1,955.00	1,955.00			1,955.00
04-5401-408-	GROUND MAINTENANCE SUPPLIES	7,000.00		2,400.00	9,400.00	6,306.18	67.08%	1,420.70	1,667.00			1,667.00
04-5401-446-	SOCCER PROGRAM	7,000.00			7,000.00	1,000.00	14.29%	6,000.00	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	2,393.56	34.19%	1,911.18	1,911.18	140.00		1,771.18
04-5401-467-1	SOFTBALL/BASKETBALL	7,000.00			7,000.00	744.68	10.64%	6,255.32	6,255.32			6,255.32
04-5401-548-	SPECIAL PROJECTS/(FAIR & SPORTS COMPLEX)	50,000.00			50,000.00	2,860.00	5.72%	39,666.23	39,666.23			39,666.23
04-5401-578-	UTILITIES	12,000.00			12,000.00	2,350.66	19.58%	4,809.00	4,809.00			4,809.00
04-5401-586-	MAINTENANCE & REPAIR - SHELTERS/BARN	3,000.00		7,600.00	10,600.00	1,400.00	13.21%	8,480.00	8,480.00			8,480.00
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	55,262.84	81.12%	5,446.12	5,446.12			5,446.12
04-9200-999-	RESERVE FOR TRANSFER	10,164.00		(10,000.00)	164.00				164.00			164.00
04-9300-999-	TRANSFER TO OTHER FUNDS(EMS)											
04-9400-201-	SOCIAL SECURITY	4,500.00			4,500.00	130.20	2.9%	2,775.58	2,775.58			2,775.58
04-9400-202-	RETIREMENT (26.95%)	10,000.00			10,000.00	995.80	9.96%	9,004.20	9,004.20			9,004.20
04-9400-211-	MEDICARE	1,000.00			1,000.00	30.45	3.05%	596.72	596.72			596.72
Fund Totals:		388,164.00	62,423.60		450,587.60	83,433.28	18.52%	218,072.88	218,072.88	1,807.00		216,265.88

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>GRANTS FUND</b>											
06-6200-309-	AIRPORT GRANT	9,100,000.00			9,100,000.00		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		461,069.09	4.98%	8,803,930.91		8,803,930.91

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: January 1, 2022 To: March 31, 2022

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	6,911.58	20,515.53	78.30%	5,684.47		5,684.47
09-5140-137-	MEDICAL PERSONNEL- SALARIES	515,000.00			515,000.00	117,695.26	353,878.46	68.71%	161,121.54		161,121.54
09-5140-309-	MEDICAL DIRECTOR CONSULTANT	11,400.00			11,400.00	2,760.00	8,280.00	72.63%	3,120.00		3,120.00
09-5140-398-	CONTRACTED SERVICES(ALADTEG&STRKKE)	10,000.00		8,200.00	18,200.00	5,100.00	18,113.40	99.52%	86.60		86.60
09-5140-411-	CUSTODIAL SUPPLIES	2,400.00			2,400.00	600.11	1,333.12	55.55%	1,066.88	60.34	1,006.54
09-5140-441-	MEDICAL EQUIPMENT	53,000.00		7,059.00	60,059.00	30,570.00	41,735.00	69.49%	18,324.00		18,324.00
09-5140-445-	OFFICE SUPPLIES & EQUIPMENT	2,000.00		1,900.00	3,900.00	287.94	3,621.57	92.86%	278.43		278.43
09-5140-446-	MEDICAL OXYGEN	7,500.00			7,500.00	1,761.21	5,325.25	71.00%	2,174.75		2,174.75
09-5140-455-	DIESEL FUEL	20,000.00			20,000.00	6,870.99	20,598.55	82.39%	4,401.45		4,401.45
09-5140-481-	UNIFORMS	5,000.00			5,000.00	445.37	1,587.66	31.75%	3,412.34		3,412.34
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		439.00	939.00	99.00	939.00	100.00%			
09-5140-550-	MEDICAL SUPPLIES	40,000.00			40,000.00	10,765.46	29,275.21	73.19%	10,724.79	2,600.00	8,124.79
09-5140-573-	TELEPHONE	3,500.00			3,500.00	646.66	2,274.48	64.99%	1,225.52		1,225.52
09-5140-574-	TRAINING	1,500.00			1,500.00	150.00	150.00	10.00%	1,350.00		1,350.00
09-5140-578-	UTILITIES	10,000.00			10,000.00	3,268.21	7,479.50	74.80%	2,520.50		2,520.50
09-5140-586-	MAINTENANCE & REPAIRS - BUILDING	5,000.00		300.00	5,300.00	54.95	5,195.26	98.02%	104.74	74.17	30.57
09-5140-588-	MAINTENANCE & REPAIRS - EQUIPMENT	2,000.00			2,000.00		360.38	18.02%	1,639.62		1,639.62
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	2,910.50	10,732.78	26.83%	29,267.22		29,267.22
09-5140-599-	MISCELLANEOUS	1,000.00			1,000.00	531.48	531.48	53.15%	468.52		468.52
09-5140-602-	VEHICLE LEASE PAYMENTS	54,000.00		10,000.00	64,000.00	32,318.76	50.50%	31,681.24			31,681.24
09-5140-902-	DEPARTMENT OF REVENUE(HB 8 PAYMENTS)	40,000.00		40,000.00	40,000.00	6,971.12	24,326.72	60.82%	15,673.28		15,673.28
09-9200-999-	RESERVE FOR TRANSFER	5,000.00		17,000.00	22,000.00	(15,839.00)			6,161.00		6,161.00
09-9400-201-	SOCIAL SECURITY	40,000.00			40,000.00	7,683.29	23,047.63	57.62%	16,952.37		16,952.37
09-9400-202-	RETIREMENT(26.95%)	130,000.00			130,000.00	29,031.78	93,080.15	71.60%	36,919.85		36,919.85
09-9400-211-	MEDICARE	11,000.00			11,000.00	1,797.07	5,390.61	49.01%	5,609.39		5,609.39
	Fund Totals	999,500.00	74,059.00		1,073,559.00	236,911.98	710,107.46	66.15%	363,451.54	2,734.51	360,717.03

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: March 31, 2022

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: January 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
911 Fund												
75-5145-107-	DISPATCHER/SUPERVISOR SALARY	38,000.00			38,000.00	9,827.81	29,634.00	77.98%	8,366.00			8,366.00
75-5145-159-	DISPATCHERS SALARIES	145,000.00			145,000.00	29,541.61	91,610.78	63.18%	53,389.22			53,389.22
75-5145-334-	BUILDING REPAIRS	20,000.00		(3,300.00)	16,700.00	94.07	355.27	2.13%	16,344.73			16,344.73
75-5145-339-	RADIO MAINTENANCE	5,000.00			5,000.00	1,647.80	3,565.07	71.30%	1,434.93			1,434.93
75-5145-411-	CUSTODIAL SUPPLIES	1,000.00			1,000.00	94.05	469.84	46.98%	530.16			530.16
75-5145-441-	EQUIPMENT/SOFTWARE	13,000.00		5,700.00	18,700.00	4,102.55	18,676.96	99.88%	23.04			23.04
75-5145-445-	OFFICE SUPPLIES	1,000.00		300.00	1,300.00	366.51	1,259.60	96.89%	40.40			40.40
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	71.00%	58.00			58.00
75-5145-573-	TELEPHONE	10,500.00			10,500.00	1,626.33	5,112.24	48.69%	5,387.76			5,387.76
75-5145-574-	EDUCATION/TRAINING/TRAVEL	2,500.00			2,500.00	100.00	986.00	39.44%	1,514.00			1,514.00
75-5145-578-	UTILITIES	8,500.00			8,500.00	2,566.48	6,663.56	78.39%	1,836.44			1,836.44
75-5145-599-	MISCELLANEOUS	1,000.00		(200.00)	800.00	119.98	186.88	23.36%	613.12			613.12
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	2,414.65	7,446.25	62.05%	4,553.75			4,553.75
75-9400-202-	RETIREMENT(26.95%)	44,000.00			44,000.00	9,729.21	30,137.50	68.49%	13,862.50			13,862.50
75-9400-211-	MEDICARE	3,500.00			3,500.00	564.72	1,741.47	49.76%	1,758.53			1,758.53
	Fund Totals	311,200.00			311,200.00	62,795.77	197,987.42	63.62%	113,212.58			113,212.58

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance	Encumbered	Free Balance
<b>911 Wireless Fund</b>											
76-5145-585-	MAINTENANCE AGREEMENT(WTH&TEXT)	20,000.00			20,000.00	2,076.00	9,706.12	48.53%	10,293.88		10,293.88
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	2,076.00	9,706.12	38.75%	15,343.88		15,343.88

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance	Encumbered	Free Balance
<b>Tourism Fund</b>											
77-5420-125-	SECRETARY TO TOURISM	6,000.00			6,000.00	1,500.00	4,500.00	75.00%	1,500.00		1,500.00
77-5420-302-	ADVERTISING/MARKETING	15,000.00			15,000.00	7,781.71	12,376.52	82.51%	2,623.48		2,623.48
77-5420-319-	WEB DESIGNER	9,000.00			9,000.00	775.00	6,930.13	77.00%	2,069.87		2,069.87
77-5420-445-	OFFICE SUPPLIES	500.00			500.00	80.55	348.29	69.66%	151.71		151.71
77-5420-446-	UNIFORMS, BEAUTIFICATION	3,000.00			3,000.00				3,000.00		3,000.00
77-5420-551-	TOURISM DUES/MEMBERSHIPS	500.00			500.00	175.00	175.00	35.00%	325.00		325.00
77-5420-563-	POSTAGE	200.00			200.00	26.95	26.95	13.48%	173.05		173.05
77-5420-576-	TRAVEL/MEETINGS	2,000.00			2,000.00	153.82	1,107.46	55.37%	892.54		892.54
77-5420-578-	UTILITIES/HERITAGE HOUSE/PHONE	2,100.00			2,100.00	250.00	1,106.61	52.70%	993.39		993.39
77-5420-599-	MISCELLANEOUS	500.00			500.00				500.00		500.00
77-5425-548-	CELEBRATIONS, FESTIVALS&EVENTS	65,000.00			65,000.00	462.50	28,035.70	43.13%	36,964.30		36,964.30
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
<b>Fund Totals</b>		<b>106,050.00</b>			<b>106,050.00</b>	<b>11,205.53</b>	<b>54,606.66</b>	<b>51.49%</b>	<b>51,443.34</b>		<b>51,443.34</b>



# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>AMERICAN RESCUE PLAN ACT</b>											
84-8099-706-	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
	<b>Fund Totals</b>		<b>861,349.50</b>		<b>861,349.50</b>				<b>861,349.50</b>		<b>861,349.50</b>

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
AOC											
97-5081-740-	AOC(JUDICIAL CENTER)	73,250.00			73,250.00	2,103.45	2,103.45	2.87%	71,146.55		71,146.55
97-7100-602-	AOC DEBT SERVICE	199,000.00			199,000.00	2,103.45	2,103.45	0.77%	199,000.00		199,000.00
	Fund Totals	272,250.00			272,250.00	4,206.90	4,206.90		270,146.55		270,146.55
	Grand Total All Funds	15,976,739.00	1,578,281.09		17,555,020.09	1,543,223.25	4,763,524.69	27.13%	12,791,495.40	47,067.85	12,744,427.55