

**ANNUAL FINANCIAL STATEMENT
JULY 1, 2021 – JUNE 30, 2022**

Financial Statement
GALLATIN COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2021 To: 06/30/2022


SUMMARY

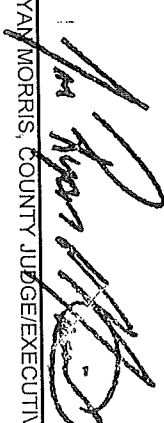
	General	Road	Jail	L.G.E.A.	GRNTS.FD	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	ARPA	AOC	Totals
Total Receipts	3,904,795.77	1,359,561.23	630,714.24	955,793.10	2,192,897.09	1,057,013.57	222,940.39	280,547.11	20,287.59	147,066.06	1,724,882.91	198,873.54	12,695,312.60
Total Claims	2,841,015.90	877,484.02	601,427.63	349,215.07	2,192,264.17	959,589.25		259,120.40	15,782.12	84,386.21	146,245.55	22,899.87	8,349,410.19
Cash Balance	1,063,779.87	482,097.21	29,286.61	606,578.03	572.92	97,424.32	222,940.39	21,426.71	4,505.47	62,679.85	1,578,637.36	175,973.67	4,345,902.41
Encumbrances	5,947.09	1,020.55	1,936.03			400.00							9,900.00
Unencumbered Cash Balance	1,057,832.78	481,076.66	27,350.58	606,578.03	572.92	97,024.32	222,940.39	21,426.71	4,505.47	62,679.85	1,578,637.36	166,073.67	4,326,698.74

RECONCILIATION

Bank Balance	1,023,642.54	479,464.72	29,286.61	606,578.03	67,286.62	66,115.76	222,940.39	21,426.71	4,505.47	63,179.85	1,578,637.36	175,973.67	4,339,037.73
Outstanding Deposits													
Outstanding Checks	23,265.11				66,713.70	194.71				500.00			90,673.52
Other Investments	63,402.44	2,632.49				31,503.27							97,538.20
Cash Balance	1,063,779.87	482,097.21	29,286.61	606,578.03	572.92	97,424.32	222,940.39	21,426.71	4,505.47	62,679.85	1,578,637.36	175,973.67	4,345,902.41

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


LESA BULWARD, COUNTY TREASURER
Date 7-6-22


JON RYAN MORRIS, COUNTY JUDGE/EXECUTIVE
Date 7/6/22

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
		General Fund							
01-4101-	REAL PROPERTY TAX	465,000.00	26,978.04		491,978.04	513,083.83	513,083.83	104.29%	(21,105.79)
01-4102-	PERSONAL PROPERTY TAX	60,000.00			60,000.00	159,660.08	159,660.08	266.10%	(99,660.08)
01-4103-	MOTOR VEHICLE TAX	100,000.00			100,000.00	198,046.75	198,046.75	198.05%	(98,046.75)
01-4104-	DELINQUENT PROPERTY TAX	7,000.00			7,000.00	10,560.42	10,560.42	150.86%	(3,560.42)
01-4130-	BANK FRANCHISE TAX	9,000.00			9,000.00	13,508.02	13,508.02	150.09%	(4,508.02)
01-4131-	FRANCHISE TAX	17,000.00			17,000.00	24,325.39	24,325.39	143.09%	(7,325.39)
01-4134-	PAYROLL TAX	1,379,000.00	104,812.64		1,483,812.64	2,051,544.88	2,051,544.88	138.26%	(567,732.24)
01-4135-	DEED TRANSFER TAX	20,000.00			20,000.00	45,372.95	45,372.95	226.86%	(25,372.95)
01-4210-	OTHER IN LIEU PAYMENTS	515,000.00			515,000.00	299,426.62	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	2774.61%	(80,238.28)
01-4304-	EXCESS FEES-COUNTY SHERIFF	3,000.00	172,277.59		175,277.59	175,277.59	175,277.59	100.00%	(10,815.00)
01-4401-	BUSINESS LICENSE FEE	45,000.00			45,000.00	55,815.00	55,815.00	124.03%	(9,850.00)
01-4407-	BUILDING PERMIT FEES	10,000.00			10,000.00	19,850.00	19,850.00	198.50%	10,000.00
01-4510-	STATE GRANT		10,000.00		10,000.00	20,000.00	20,000.00	93.02%	1,500.00
01-4520-	ELECTION EXPENSE REFUND	1,500.00	20,000.00		21,500.00	150.00	150.00	100.00%	1,500.00
01-4521-	BOARD OF ASSESSMENT APPEALS	150.00			150.00	42.94	42.94	143.13%	(12.94)
01-4522-	LEGAL PROCESS REFUND	30.00			30.00	6,581.68	6,581.68	658.17%	(5,581.68)
01-4523-	DOG LICENSE REFUND,TAG SALES,ADOPTIONS	1,000.00			1,000.00	114,179.07	114,179.07	113.05%	(13,179.07)
01-4532-	SPACE RENTAL (AOC)	101,000.00			101,000.00	6,454.00	6,454.00	107.57%	(454.00)
01-4541-	FEDERAL DES/EMA REIMBURSEMENT	6,000.00			6,000.00	48,318.00	48,318.00	100.00%	(6,940.93)
01-4726-	INSURANCE PROCEEDS		48,318.00		48,318.00	31,940.93	31,940.93	127.76%	(10,753.93)
01-4727-	NKADD REIMB(SENIOR CENTER)	25,000.00			25,000.00	25,753.93	25,753.93	171.69%	50,610.54
01-4727-	REIMBURSEMENT(HEALTH/DENTAL)	15,000.00			15,000.00	50,610.54	50,610.54	73.67%	18,088.31
01-4731-	MISCELLANEOUS REVENUES	1,000.00	67,698.85		68,698.85	10,000.00	10,000.00	100.00%	10,000.00
01-4732-	PROGRAM SUPPORT REVENUE - CLERK	10,000.00			10,000.00	284.19	284.19	284.19%	(283.59)
01-4802-	CD INTEREST - GENERAL ORDER	100.00			100.00	583.59	583.59	194.53%	(720,443.56)
01-4806-	CHECKING INTEREST	300.00			300.00	3,964,608.68	3,964,608.68	122.21%	
Total Above Line Revenues		2,794,080.00	450,085.12		3,244,165.12	3,964,608.68	3,964,608.68	122.21%	

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
			General Fund						
01-4901 -	GENERAL FUND SURPLUS	1,068,377.00	861,449.50		1,929,826.50	1,929,536.59	1,929,536.59	99.98%	289.91
01-4903 -	ADJUSTMENTS TO PRIOR YEAR SURPLUS								
01-4909 -	TRANSFER TO OTHER FUNDS(GAL, 911, EMS)	(1,242,331.00)	-871,449.50		(2,113,780.50)	(1,989,349.50)	(1,989,349.50)	94.11%	(124,431.00)
01-4910 -	TRANSFER FROM OTHER FUNDS(ROAD)	82,000.00			82,000.00				82,000.00
	Total Below Line Revenues	(91,954.00)	(10,000.00)		(101,954.00)	(59,812.91)	(59,812.91)		(42,141.09)
	Total General Fund Receipts	2,702,126.00	440,085.12		3,142,211.12	3,904,795.77	3,904,795.77	124.27%	(762,584.65)

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

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From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4516-	TRUCK LICENSE DIST.	226,429.00	23,232.38		249,661.38	249,661.38	249,661.38	100.00%	(506.05)
02-4517-	DRIVERS LICENSE REFUND	800.00			800.00	1,306.05	1,306.05	163.26%	(506.05)
02-4518-	COUNTY ROAD AIDE	512,979.00			512,979.00	503,332.00	503,332.00	98.12%	9,647.00
02-4602-	SOLID WASTE REIMBURSEMENT(LITTER & TIRES)	20,000.00	3,233.31		23,233.31	26,645.31	26,645.31	114.69%	(3,412.00)
02-4706-	ROAD MATERIAL SALES	1,500.00			1,500.00	3,166.34	3,166.34	211.09%	(1,666.34)
02-4711-	RENTAL/LEASE (MARS)	23,000.00			23,000.00	21,407.08	21,407.08	93.07%	1,592.92
02-4711-	RENTAL/LEASES(SBAY)	7,300.00			7,300.00	7,047.57	7,047.57	96.54%	252.43
02-4711-	RENTAL/LEASE(MEADOWLARK)	9,200.00			9,200.00	9,443.68	9,443.68	102.65%	(243.68)
02-4711-	RENTAL/LEASE (TIMBERBROOK)	1,316.00			1,316.00	1,035.93	1,035.93	78.72%	280.07
02-4711-	RENTAL/LEASE (RIVER VALLEY RUN)	2,478.00			2,478.00	2,344.90	2,344.90	94.63%	133.10
02-4711-	RENTAL/LEASE (ASHLEY ESTATES)	4,600.00			4,600.00	21,175.16	21,175.16	460.33%	(16,575.16)
02-4711-	RENTAL/ LEASE (TIMBERLINE)	19,000.00			19,000.00	17,821.86	17,821.86	93.80%	1,178.14
02-4711-	RENTAL/LEASE(CARVER)	5,700.00			5,700.00	4,799.82	4,799.82	84.21%	900.18
02-4711-	RENTAL/LEASE(CREEKSIDE)	8,800.00			8,800.00	9,135.47	9,135.47	103.81%	(335.47)
02-4711-	RENTAL/LEASE(SCENICVIEW)	11,000.00			11,000.00	13,849.70	13,849.70	125.91%	(2,849.70)
02-4711-	RENTAL/LEASE (HILLENDALE)	7,400.00			7,400.00	6,170.56	6,170.56	83.39%	1,229.44
02-4711-	LEASE/(NAPOLEON)	9,600.00			9,600.00	8,945.38	8,945.38	93.18%	654.62
02-4711-	LEASE(FOGG)	9,200.00			9,200.00	13,699.09	13,699.09	148.90%	(4,499.09)
02-4711-	LEASE(VALLEY VIEW)	9,200.00			9,200.00	12,600.75	12,600.75	136.96%	(3,400.75)
02-4731-	MISCELLANEOUS REVENUES	500.00			500.00	89,022.70	89,022.70	178.04%	(88,522.70)
02-4802-	CD INTEREST	10.00			10.00	310.47	310.47	310.47%	(210.47)
02-4806-	CHECKING INTEREST	100.00			100.00	1,022,921.20	1,022,921.20	111.60%	(106,343.51)
Total Above Line Revenues		890,112.00	26,465.69		916,577.69	1,022,921.20	1,022,921.20	111.60%	(106,343.51)
02-4901-	ROAD FUND SURPLUS	320,696.00	15,944.03		336,640.03	336,640.03	336,640.03	100.00%	
02-4903-	ADJUSTMENTS TO PRIOR YEAR SURPLUS					(82,000.00)			(82,000.00)
02-4909-	TRANSFER TO OTHER FUNDS								
02-4910-	TRANSFER FROM OTHER FUNDS								
Total Below Line Revenues		238,696.00	15,944.03		254,640.03	336,640.03	336,640.03	132.20%	(82,000.00)
Total Road Fund Receipts		1,128,808.00	42,409.72		1,171,217.72	1,359,561.23	1,359,561.23	116.08%	(188,343.51)

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

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From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4533-	JAIL OPERATIONS PAYMENT	42,000.00	13,598.59		55,598.59	61,848.59	61,848.59	111.24%	(6,250.00)
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	1,855.56		9,355.56	14,463.07	14,463.07	154.59%	(5,107.51)
03-4538-	D.U.I. JAIL SERVICE	1,500.00			1,500.00	2,824.45	2,824.45	188.30%	(1,324.45)
03-4543-	TRAFFIC SCHOOL FEES	1,000.00			1,000.00	1,809.99	1,809.99	181.00%	(809.99)
03-4567-	HB 413 COURT COST SUPPLEMENT	8,000.00			8,000.00	6,746.97	6,746.97	84.34%	1,253.03
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	4,901.15	4,901.15	163.37%	(1,901.15)
03-4731-	MISCELLANEOUS REVENUES	100.00			100.00	74.05	74.05	74.05%	25.95
03-4750-	BOND PAYMENT FEES(JAILER)	200.00			200.00	300.00	300.00	150.00%	(100.00)
03-4806-	CHECKING INTEREST	50.00			50.00	16.70	16.70	33.40%	33.30
	Total Above Line Revenues	91,750.00	15,454.15		107,204.15	102,635.24	102,635.24	95.74%	4,568.91
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	516,000.00	516,000.00	87.19%	75,841.00
	Total Below Line Revenues	611,841.00			611,841.00	528,079.00	528,079.00	86.31%	83,762.00
	Total Jail Fund Receipts	703,591.00	15,454.15		719,045.15	630,714.24	630,714.24	87.72%	88,330.91

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

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From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4529-	LGEA MINERAL PAYMENTS	238,000.00			238,000.00	272,175.35	272,175.35	114.36%	(34,175.35)
04-4616-	SEWER SYSTEM(WILLOW POINT&SVIEW)	43,000.00			43,000.00	50,377.39	50,377.39	117.16%	(7,377.39)
04-4731-	MISCELLANEOUS REVENUES	500.00	62,423.60		62,923.60	76,295.71	76,295.71	121.25%	(13,372.11)
04-4806-	CHECKING INTEREST	500.00			500.00	303.89	303.89	60.78%	196.11
	Total Above Line Revenues	282,000.00	62,423.60		344,423.60	399,152.34	399,152.34	115.89%	(54,728.74)
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)	(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	556,640.76	524.32%	(450,476.76)
	Total L.G.E.A. Fund Receipts	388,164.00	62,423.60		450,587.60	955,793.10	955,793.10	212.12%	(505,205.50)

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

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From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
GRNTS FD									
06-4504 -	UTILITY RELIEF GRANT		125,000.00		125,000.00				125,000.00
		9,100,000.00			9,100,000.00	2,102,613.08	2,102,613.08	23.11%	6,997,386.92
06-4510 -	GRANTS		125,000.00		125,000.00				125,000.00
		9,100,000.00			9,225,000.00	2,102,613.08	2,102,613.08	22.79%	7,122,386.92
	Total Above Line Revenues								
06-4900 -	AIRPORT BOND NOTE				40,000.00	85,974.01	85,974.01	214.94%	(45,974.01)
06-4901 -	SURPLUS, PRIOR YEAR				40,000.00				
06-4902-601-	AIRPORT BOND PAYMENT				613,440.00				613,440.00
06-4904 -	AIRPORT BOND NOTE				613,440.00				
06-4909 -	TRANSFERS OUT TO OTHER FUNDS					4,250.00	4,250.00		(4,250.00)
06-4910 -	TRANSFER IN FROM OTHER FUNDS				40,000.00	653,440.00	90,224.01	13.81%	563,215.99
	Total Below Line Revenues								
	Total GRNTS FD Fund Receipts	9,140,000.00	738,440.00		9,878,440.00	2,192,837.09	2,192,837.09	22.20%	7,685,602.91

Revenue Condition Report

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
09-4510-	STATE GRANT - KY BD OF EMS	10,000.00			10,000.00	371,423.07	371,423.07	112.55%	(41,423.07)
09-4608-	AMBULANCE SERVICES	330,000.00			330,000.00	44,248.72	44,248.72		(44,248.72)
09-4680-	HB 8					14,735.42	14,735.42	205.83%	(7,576.42)
09-4731-	MISCELLANEOUS INCOME	100.00	7,059.00		7,159.00	222.45	222.45	889.80%	(197.45)
09-4802-	CD INTEREST	25.00			25.00	18.94	18.94	75.76%	6.06
09-4806-	CKING ACCT INTEREST	25.00			25.00	430,648.60	430,648.60	124.03%	(83,439.60)
	Total Above Line Revenues	340,150.00	7,059.00		347,209.00	107,614.97	107,614.97	100.57%	(614.97)
09-4901-	AMBULANCE SURPLUS	50,000.00	57,000.00		107,000.00	(4,250.00)	(4,250.00)		4,250.00
09-4903-	ADJUSTMENTS TO PRIOR YEAR SURPLUS					523,000.00	523,000.00	84.44%	96,350.00
09-4909-	TRANSFER TO OTHER FUNDS	609,350.00	10,000.00		619,350.00	626,364.97	626,364.97	86.23%	99,985.03
09-4910-	TRANSFER FROM OTHER FUNDS(GENERAL&LGEA)	659,350.00	67,000.00		726,350.00	1,057,013.57	1,057,013.57	98.46%	16,545.43
	Total Below Line Revenues	659,350.00	67,000.00		726,350.00	1,057,013.57	1,057,013.57	98.46%	16,545.43
	Total Ambulance Fund Receipts	999,500.00	74,059.00		1,073,559.00	1,057,013.57	1,057,013.57	98.46%	16,545.43

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Economic Development Fund									
27-4806-	CHECKING INTEREST	300.00			300.00	339.31	339.31	113.10%	(39.31)
	Total Above Line Revenues	300.00			300.00	339.31	339.31	113.10%	(39.31)
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)
27-4910-	TRANSFER FROM OTHER FUNDS				200,000.00	222,940.39	222,940.39	111.47%	(22,940.39)
	Total Econ. Asst. Fund Receipts				200,000.00	222,940.39	222,940.39	111.47%	(22,940.39)

Revenue Condition Report

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911 Fund									
75-4140-	TELEPHONE 911 FEE/TAX	30,000.00			30,000.00	29,902.74	29,902.74	99.68%	97.26
75-4731-	MISCELLANEOUS INCOME	50.00			50.00	8.01	8.01	80.10%	50.00
75-4806-	CHECKING INTEREST	10.00			10.00	29,910.75	29,910.75	99.50%	149.25
	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				
75-4909-	TRANSFER TO OTHER FUNDS								
	TRANSFER FROM OTHER FUNDS(WIRE&GENERAL)	261,140.00			261,140.00	236,000.00	236,000.00	90.37%	25,140.00
75-4910-	TRANSFER FROM OTHER FUNDS(WIRE&GENERAL)	281,140.00			281,140.00	250,636.36	250,636.36	89.15%	30,503.64
	Total Below Line Revenues	281,140.00			281,140.00	280,547.11	280,547.11	90.15%	30,652.89
	Total 911 Fund Fund Receipts	311,200.00			311,200.00				

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
911 Wireless Fund									
76-4562-	WIRELESS TELEPHONE 911 SURCHARGE	130,000.00			130,000.00	153,882.82	153,882.82	118.37%	(23,882.82)
						5.54	5.54	11.08%	44.46
76-4806-	CHECKING INTEREST	50.00			50.00	153,888.36	153,888.36	118.33%	(23,838.36)
	Total Above Line Revenues	130,050.00			130,050.00	13,399.23	13,399.23	89.33%	1,600.77
76-4901-	SURPLUS, PRIOR YEAR	15,000.00			15,000.00	(147,000.00)	(147,000.00)	122.50%	27,000.00
76-4909-	TRANSFER TO OTHER FUNDS (911 FUND)	(120,000.00)			(120,000.00)				
76-4910-	TRANSFER FROM OTHER FUNDS					(105,000.00)	(133,600.77)		28,600.77
	Total Below Line Revenues	(105,000.00)			(105,000.00)	20,287.59	20,287.59	80.99%	4,762.41
	Total 911 Wireless Fund Receipts	25,050.00			25,050.00				

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Tourism Fund									
77-4138-	TRANSIENT ROOM TAX	35,000.00			35,000.00	57,060.53	57,060.53	163.03%	(22,060.53)
77-4506-	MATCHING GRANT REIMBURSEMENT	1,900.00			1,900.00	5,290.00	5,290.00	278.42%	(3,390.00)
77-4731-	MISCELLANEOUS REVENUES	100.00			100.00	4,686.60	4,686.60	6086.60%	(4,586.60)
77-4806-	CHECKING INTEREST	50.00			50.00	33.25	33.25	66.50%	16.75
	Total Above Line Revenues	37,050.00			37,050.00	67,070.38	67,070.38	181.03%	(30,020.38)
77-4901-	SURPLUS, PRIOR YEAR	69,000.00			69,000.00	79,995.68	79,995.68	115.94%	(10,995.68)
77-4909-	TRANSFER TO OTHER FUNDS								
77-4910-	TRANSFER FROM OTHER FUNDS	69,000.00			69,000.00	79,995.68	79,995.68	115.94%	(10,995.68)
	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	147,066.06	147,066.06	138.68%	(41,016.06)

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
AMERICAN RESCUE PLAN ACT									
84-4504- -	ARPA FEDERAL FUNDS		861,349.50		861,349.50	861,349.50	861,349.50	100.00%	(2,083.91)
84-4806- -	CHECKING INTEREST					2,083.91	2,083.91		(2,083.91)
	Total Above Line Revenues		861,349.50		861,349.50	863,433.41	863,433.41	100.24%	(100.00)
84-4901- -	SURPLUS PRIOR YEAR					100.00	100.00		(861,349.50)
84-4909- -	TRANSFER OUT					861,349.50	861,349.50		(861,449.50)
84-4910- -	TRANSFER IN					861,449.50	861,449.50		(861,449.50)
	Total Below Line Revenues				861,349.50	1,724,882.91	1,724,882.91	200.25%	(863,533.41)
	Total ARPA Fund Receipts		861,349.50		861,349.50	1,724,882.91	1,724,882.91	200.25%	(863,533.41)

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
 Fund: All Funds Dept: All Departments
 From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
			AOC						
97-4546- -	AOC DEBT SERVICE	199,000.00			199,000.00				199,000.00
97-4561- -	COURT FACILITIES FEE	23,000.00			23,000.00	41,910.00	41,910.00	182.22%	(18,910.00)
97-4806- -	CHECKING INTEREST	250.00			250.00	261.84	261.84	104.74%	(11.84)
	Total Above Line Revenues	222,250.00			222,250.00	42,171.84	42,171.84	18.97%	180,078.16
97-4901- -	SURPLUS PRIOR YEAR	50,000.00			50,000.00	156,701.70	156,701.70	313.40%	(106,701.70)
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	198,873.54	198,873.54	73.05%	73,376.46
	Total All Funds Receipts	15,976,739.00	2,234,221.09		18,210,960.09	12,695,312.60	12,695,312.60	69.71%	5,515,647.49

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-		Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered	
				General Fund						Free Balance	Encumbered	Free Balance	
01-5001-101-	JUDGE/EXECUTIVES SALARY	83,000.00		4,639.00		87,639.00	87,638.83	87,638.83	100.00%	0.17			0.17
01-5001-104-	FINANCE OFFICER	36,000.00				36,000.00	35,113.50	35,113.50	97.54%	886.50			886.50
01-5001-106-	OFFICE STAFF	31,000.00		300.00		31,300.00	31,299.37	31,299.37	100.00%	0.63			0.63
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	30,812.43	30,812.43	88.04%	4,187.57			4,187.57
01-5001-445-	OFFICE SUPPLIES OR EQUIPMENT	7,000.00		760.00		7,760.00	7,759.77	7,759.77	100.00%	0.23			0.23
01-5001-501-	NKADD CONTRIBUTION	3,000.00				3,000.00	2,617.03	2,617.03	87.23%	382.97			382.97
01-5001-563-	POSTAGE	4,000.00		232.00		4,232.00	4,231.94	4,231.94	100.00%	0.06			0.06
01-5001-569-	REG. CONF, MILEAGE, ETC	3,000.00				3,000.00	1,927.42	1,927.42	64.25%	1,072.58			1,072.58
01-5001-573-	TELEPHONE	4,500.00				4,500.00	4,070.22	4,070.22	90.45%	429.78			429.78
01-5001-599-	MISCELLANEOUS	1,000.00				1,000.00	235.40	235.40	23.54%	764.60			764.60
01-5001-901-	PRIOR YEAR CLAIMS	1,000.00		1,000.00		2,000.00	1,955.72	1,955.72	97.79%	44.28			44.28
01-5005-101-	COUNTY ATTORNEY'S SALARY	14,123.00				14,123.00	14,122.68	14,122.68	100.00%	0.32			0.32
01-5005-364-	OFC SPACE RENTAL	9,600.00				9,600.00	9,600.00	9,600.00	100.00%	5,510.00			5,510.00
01-5010-307-	CO. CLERK AUDIT EXPENSE	9,000.00				9,000.00	3,490.00	3,490.00	38.78%	5,510.00			5,510.00
01-5010-331-	CO. CLERK LEASE SPACE&UTILITIES	21,000.00				21,000.00	20,401.54	20,401.54	97.15%	598.46			598.46
01-5010-348-	PROGRAM SUPPORT - CO CLERK	10,000.00				10,000.00	10,000.00	10,000.00	100.00%	153.95			153.95
01-5010-368-	TAX BILL PREPARATION(MOTOR VEHICLE)	2,000.00				2,000.00	1,846.05	1,846.05	92.30%	153.95			153.95
01-5015-307-	SHERIFF AUDIT EXPENSE	25,000.00		1,776.00		26,776.00	26,775.22	26,775.22	100.00%	0.78			0.78
01-5015-348-	PROGRAM SUPPORT-SHERIFF	267,793.00		140,500.00		408,293.00	408,251.94	408,251.94	99.99%	41.06			41.06
01-5015-602-	DEBT/SHERIFF VEHICLE LEASE	15,000.00		55,767.58		70,767.58	48,436.00	48,436.00	68.46%	22,331.58			22,331.58
01-5020-101-	CORONER SALARY	14,123.00				14,123.00	14,122.68	14,122.68	100.00%	0.32			0.32
01-5020-103-	DEPUTY CORONERS SALARY(2DEPUTIES)	8,100.00				8,100.00	8,058.24	8,058.24	99.48%	41.76			41.76
01-5020-340-	MTC & REPAIR VEHICLE	3,000.00				3,000.00	1,173.51	1,173.51	39.12%	1,826.49			1,826.49
01-5020-445-	SUPPLIES & EQUIPMENT	3,000.00		6,548.00		9,548.00	9,548.00	9,548.00	100.00%	102.21			102.21
01-5020-455-	GAS & OIL	800.00				800.00	697.79	697.79	87.22%	102.21			102.21
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	1,666.61	1,666.61	55.55%	1,333.39			1,333.39
01-5020-573-	TELEPHONE	800.00				800.00	502.09	502.09	62.76%	297.91			297.91
01-5025-101-	MAGISTRATES	56,492.00				56,492.00	56,490.72	56,490.72	100.00%	1.28			1.28
01-5025-167-	GCFC CLERK	3,000.00				3,000.00	3,000.00	3,000.00	100.00%				

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5025-212-	HB 810 - MAGISTRATES	8,000.00			8,000.00				8,000.00		8,000.00
01-5025-302-	GCFC ADVERTISING	6,500.00		3,134.00	9,634.00	9,396.29	9,396.29	97.53%	237.71		237.71
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	2,189.09	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	27,750.00	95.69%	1,250.00		1,250.00
01-5035-199-	BOARD OF ASSESSMENT APPEALS	400.00			400.00	300.00	300.00	75.00%	100.00		100.00
01-5040-102-	COUNTY TREASURER SALARY	42,715.00		821.00	43,536.00	43,535.79	43,535.79	100.00%	0.21		0.21
01-5047-179-	OCCUPATIONAL TAX ADMINISTRATOR	17,701.00		341.00	18,042.00	18,041.20	18,041.20	100.00%	0.80		0.80
01-5047-567-	OCCUPATIONAL LICENSE REFUNDS	7,000.00			7,000.00	4,601.33	4,601.33	65.73%	2,398.67		2,398.67
01-5065-399-	ELECTION EXPENSES	35,000.00		20,000.00	66,000.00	120,724.15	120,724.15	99.77%	275.85		275.85
01-5070-106-	ZONING ENFORCEMENT			12,672.00	12,672.00	9,468.00	9,468.00	74.72%	3,204.00		3,204.00
01-5070-191-1	PLANNING/ZONING COMMITTEE MEMBERS	5,400.00			5,400.00	3,650.00	3,650.00	67.59%	1,750.00		1,750.00
01-5070-191-2	PLANNING/ZONING BOARD OF ADJUSTMENTS	3,000.00			3,000.00	2,150.00	2,150.00	71.67%	850.00		850.00
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	100.00%			
01-5070-373-	P/Z ORDINANCE CONTRACTED CLEANUP	20,000.00		(12,672.00)	7,328.00	1,005.05	1,005.05	13.72%	6,322.95		6,322.95
01-5070-398-	P/Z FLOODPLAIN DIRECTOR	29,600.00		570.00	30,170.00	30,169.19	30,169.19	100.00%	0.81		0.81
01-5070-399-	PLANNING/ZONING ATTORNEY	4,000.00		250.00	4,250.00	3,600.00	3,600.00	84.71%	650.00		650.00
01-5070-444-	P/ZONING OFFICE SUPPLIES	2,000.00			2,000.00	1,271.68	1,271.68	63.58%	728.32		728.32
01-5070-446-	P/Z MAPPING PROGRAM	2,300.00			2,300.00	2,280.50	2,280.50	99.15%	19.50		19.50
01-5070-569-	REG.CONF./TRAINING/DUES,ETC	2,500.00			2,500.00	1,570.05	1,570.05	62.80%	929.95		929.95
01-5070-573-	P/Z TELEPHONE	800.00			800.00	455.57	455.57	56.95%	344.43		344.43
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	853.98	853.98	34.16%	1,646.02		1,646.02
01-5080-175-	COURTHOUSE PERSONNEL(JANITORIAL)	31,000.00		3,530.00	34,530.00	34,441.05	34,441.05	99.74%	88.95		88.95
01-5080-185-	COURTHOUSE MAINTENANCE POSITION SALARY	12,186.00		235.00	12,421.00	12,420.02	12,420.02	99.99%	0.98		0.98
01-5080-398-	SERVICE CONTRACTS	18,000.00			18,000.00	15,302.02	15,302.02	85.01%	2,697.98		2,697.98
01-5080-411-	CUSTODIAL SUPPLIES	7,000.00			7,000.00	6,991.19	6,991.19	99.87%	8.81		8.81
01-5080-571-	RENEWALS & REPAIRS	7,000.00		4,273.00	11,273.00	11,272.59	11,272.59	100.00%	0.41		0.41
01-5080-578-	UTILITIES	40,000.00		15.00	40,015.00	40,012.13	40,012.13	99.99%	2.87		2.87
01-5080-599-	MISCELLANEOUS	1,000.00			1,000.00	936.40	936.40	93.64%	63.60		63.60

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered
									Free Balance	Encumbered	
General Fund											
01-5080-723-	VEHICLE COURTHOUSE	1,000.00		9,541.00	9,541.00	9,540.98	9,540.98	100.00%	0.02	1,000.00	0.02
01-5085-571-	RENEWALS & REPAIRS CONCORD	4,500.00		4,500.00	4,500.00	3,137.26	3,137.26	69.72%	1,362.74	1,362.74	1,362.74
01-5085-578-	CONCORD BUILDING-UTILITIES	25,000.00		25,000.00	25,000.00	25,000.00	25,000.00	100.00%	0.00	25,000.00	25,000.00
01-5086-310-	CONTRACTED CONSTRUCTION(CO BLDGS)	500.00		500.00	500.00	322.98	322.98	64.60%	177.02	177.02	177.02
01-5086-411-2	CUSTODIAL SUPPLIES-ANNEX 2 JUDGE	500.00		500.00	500.00	322.98	322.98	64.60%	177.02	177.02	177.02
01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	25,000.00		51,273.00	76,273.00	76,272.71	76,272.71	100.00%	0.29	0.29	0.29
01-5086-571-2	RENEWALS & REPAIRS - ANNEX 2 JUDGE	3,000.00		3,000.00	3,000.00	1,371.02	1,371.02	45.70%	1,628.98	1,628.98	1,628.98
01-5086-578-1	UTILITIES - ANNEX 1	7,500.00		7,500.00	7,500.00	5,368.88	5,368.88	71.59%	2,131.12	2,131.12	2,131.12
01-5086-578-2	UTILITIES - ANNEX 2	8,500.00		8,500.00	8,500.00	6,863.48	6,863.48	80.75%	1,636.52	1,636.52	1,636.52
01-5086-578-3	UTILITIES- ANNEX 3 PANTRY	5,000.00		5,000.00	5,000.00	4,123.09	4,123.09	82.46%	876.91	876.91	876.91
01-5110-101-	CONSTABLES(4@51200)	4,800.00		4,800.00	4,800.00	4,800.00	4,800.00	100.00%	0.00	0.00	0.00
01-5121-348-	FIRE DEPT SUPPORT - GALLATIN	35,000.00		4,580.00	39,580.00	39,579.53	39,579.53	100.00%	0.47	2,954.66	(2,954.19)
01-5121-348-1	FIRE DEPT SUPPORT-GLENCoe	35,000.00		35,000.00	35,000.00	34,333.06	34,333.06	98.09%	666.94	2,992.43	(2,325.49)
01-5135-107-	DISASTER & EMERGENCY SVCS - EM DIRECTOR	20,000.00		20,000.00	20,000.00	15,635.58	15,635.58	78.18%	4,364.42	4,364.42	4,364.42
01-5135-302-	ADVERTISING	3,000.00		3,000.00	3,000.00	1,561.73	1,561.73	52.06%	1,438.27	1,438.27	1,438.27
01-5135-340-	MTC & REPAIR EM VEHICLE	4,000.00		4,000.00	4,000.00	2,450.23	2,450.23	61.26%	1,549.77	1,549.77	1,549.77
01-5135-418-	HAZMAT & TRT DUES	1,500.00		201.00	1,701.00	1,700.54	1,700.54	99.97%	0.46	0.46	0.46
01-5135-420-	DES SUPPLIES & SERVICES	5,000.00		1,500.00	6,500.00	6,499.68	6,499.68	100.00%	0.32	0.32	0.32
01-5135-455-	GAS & OIL	4,000.00		4,000.00	4,000.00	2,180.86	2,180.86	54.52%	1,819.14	1,819.14	1,819.14
01-5135-569-	REG, CONF, TRAINING, TRAVEL, ETC.	1,000.00		1,000.00	1,000.00	200.00	200.00	20.00%	800.00	800.00	800.00
01-5135-573-	TELEPHONE	800.00		800.00	800.00	626.00	626.00	78.25%	174.00	174.00	174.00
01-5150-513-	FOREST FIRE PROTECTION	800.00		1,074.00	1,074.00	1,074.00	1,074.00	100.00%	0.00	0.00	0.00
01-5175-903-	PUBLIC DEFENDER	1,074.00		1,074.00	1,074.00	1,074.00	1,074.00	100.00%	0.00	0.00	0.00
01-5205-102-	ANIMAL CONTROL OFFICER	19,303.00		19,303.00	19,303.00	18,931.20	18,931.20	98.07%	371.80	371.80	371.80
01-5205-105-	SHELTER ASSISTANT (1FT/1PT)	35,000.00		35,000.00	35,000.00	29,208.89	29,208.89	83.45%	5,791.11	5,791.11	5,791.11
01-5205-340-	MAINTENANCE & REPAIRS - VEHICLES	4,000.00		4,000.00	4,000.00	2,730.51	2,730.51	68.26%	1,269.49	1,269.49	1,269.49
01-5205-402-	KENNEL EQUIPMENT & SUPPLIES	4,000.00		(550.00)	3,450.00	2,886.06	2,886.06	83.65%	563.94	563.94	563.94
01-5205-455-	ANIMAL CONTROL-FUEL	4,000.00		4,000.00	4,000.00	2,663.53	2,663.53	66.59%	1,336.47	1,336.47	1,336.47
01-5205-510-	DOG FEES/SPAY NEUTER	2,000.00		1,550.00	3,550.00	3,506.02	3,506.02	98.76%	43.98	43.98	43.98
01-5205-569-	REG, CONF, TRAINING	1,000.00		1,000.00	1,000.00	102.96	102.96	10.30%	897.04	897.04	897.04
01-5205-571-	RENEWALS & REPAIRS -ANIMAL SHELTER	8,000.00		3,930.00	11,930.00	11,925.13	11,925.13	99.96%	4.87	4.87	4.87

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance	
				General Fund							
01-5205-573-	ANNUAL CONTROL-TELEPHONE	2,700.00			2,700.00	2,448.03	2,448.03	90.67%	251.97	251.97	
01-5205-578-	SHELTER-UTILITIES	6,500.00			6,500.00	6,066.95	6,066.95	93.34%	433.05	433.05	
01-5305-107-	SENIOR CENTER DIRECTOR	31,000.00			31,000.00	29,232.38	29,232.38	94.30%	1,767.62	1,767.62	
01-5305-155-	SENIOR BUS DRIVER SALARIES	10,000.00			10,000.00	7,985.15	7,985.15	79.85%	2,014.85	2,014.85	
01-5305-398-	CONTRACT SVC SENIOR CTR (EXERCISE)	2,000.00			2,000.00	754.90	754.90	37.74%	1,245.10	1,245.10	
01-5305-411-	CUSTODIAL SUPPLIES	3,000.00			3,565.00	3,564.13	3,564.13	99.98%	0.87	0.87	
01-5305-445-	OFFICE SUPPLIES-SENIOR CENTER	1,500.00			1,712.00	1,711.41	1,711.41	99.97%	0.59	0.59	
01-5305-455-	BUS-GAS & OIL	3,500.00			4,109.00	4,108.26	4,108.26	99.98%	0.74	0.74	
01-5305-515-	SENIOR CITIZENS MEALS	3,000.00			3,000.00	2,863.58	2,863.58	95.45%	136.42	136.42	
01-5305-569-	TRIPS, TRAINING, TRAVEL, CONFERENCES	6,000.00			6,000.00	1,709.65	1,709.65	28.49%	4,290.35	4,290.35	
01-5305-571-	RENEWALS & REPAIRS - SENIOR CITIZENS BLD	2,500.00			4,929.00	4,928.86	4,928.86	100.00%	0.14	0.14	
01-5305-578-	UTILITIES	8,000.00			8,000.00	6,464.99	6,464.99	80.81%	1,535.01	1,535.01	
01-5305-592-	BUS-MTC & REPAIR	3,000.00			3,000.00	1,919.58	1,919.58	63.99%	1,080.42	1,080.42	
01-5330-344-	*PAUPER BURIALS(400PR)	2,000.00			1,865.00	3,865.00	3,865.00	100.00%			
01-5330-507-	501G3 ORGANIZATION DONATIONS	3,000.00			3,000.00	1,067.98	1,067.98	35.60%	1,932.02	1,932.02	
01-5330-515-	SERVICES FOR THE INDIGENT	5,000.00			5,000.00	1,650.00	1,650.00	33.00%	3,350.00	3,350.00	
01-5425-548-	OTHER RECREATION PROGRAM(WSW/GINC/SPARTA)	2,000.00			2,000.00	1,000.00	1,000.00	50.00%	1,000.00	1,000.00	
01-7600-706-	FIRE DEPT TRUCK PMTS (CD)	10,000.00			10,000.00	10,000.00	10,000.00	100.00%			
01-8099-742-	CAPITAL PROJECTS	100,000.00			(86,000.00)	14,000.00	14,000.00		14,000.00	14,000.00	
01-9100-307-	AUDIT SERVICES	20,000.00			22,500.00	42,499.98	42,499.98	100.00%	0.02	0.02	
01-9100-503-	BANK CHARGES	100.00			50.00	147.48	147.48	98.32%	2.52	2.52	
01-9100-521-	INSURANCE - KACO	125,323.00			2,019.00	127,342.00	127,342.00	100.00%			
01-9100-521-1	INSURANCE-KACOC(ESP-FIRE DEPTS)	45,000.00			45,000.00	37,564.83	37,564.83	83.48%	7,435.17	7,435.17	
01-9100-531-	BONDS	8,000.00			8,000.00	2,713.99	2,713.99	33.92%	5,286.01	5,286.01	
01-9100-551-	KMCA, 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		179.00	179.00	
01-9200-999-	RESERVE FOR TRANSFER	6,843.00			364,317.54	51,526.54	51,526.54		51,526.54	51,526.54	
01-9300-999-	TRANSFER TO OTHER FUNDS	38,000.00			38,000.00	32,940.87	32,940.87	86.69%	5,059.13	5,059.13	
01-9400-201-	SOCIAL SECURITY	350,000.00			350,000.00	338,255.18	338,255.18	96.64%	11,744.82	11,744.82	
01-9400-202-	RETIREMENT(26.95%)	8,000.00			8,000.00	5,399.76	5,399.76	67.50%	2,600.24	2,600.24	
01-9400-204-	LIFE INSURANCE	8,000.00			8,000.00	5,399.76	5,399.76	67.50%	2,600.24	2,600.24	

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
		General Fund									
01-9400-205-	HEALTH INSURANCE	425,000.00			425,000.00	422,802.80	422,802.80	99.48%	2,197.20		2,197.20
01-9400-206-	DENTAL INSURANCE	14,000.00			14,000.00	12,491.95	12,491.95	89.23%	1,508.05		1,508.05
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
01-9400-209-	WORKERS COMPENSATION - KACO	100,000.00			100,000.00	86,384.00	86,384.00	86.38%	13,616.00		13,616.00
01-9400-211-	MEDICARE	10,000.00			10,000.00	7,145.44	7,145.44	71.45%	2,854.56		2,854.56
01-9500-903-	EXTENSION SUPPORT	1,500.00			1,500.00				1,500.00		1,500.00
01-9500-903-1	HEALTH DEPT SUPPORT	1,528.00			1,528.00				1,528.00		1,528.00
01-9500-903-3	LIBRARY SUPPORT&DEDICATION	4,222.00			4,222.00				4,222.00		4,222.00
01-9500-903-4	SCHOOL SUPPORT	17,500.00			17,500.00				17,500.00		17,500.00
01-9500-903-5	SOIL CONSERVATION SUPPORT	250.00			250.00				250.00		250.00
Fund Totals		2,702,126.00	440,085.12		3,142,211.12	2,841,015.90	2,841,015.90	90.41%	301,195.22	5,947.09	295,248.13

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

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	55,265.63	55,265.63	98.69%	734.37			734.37
02-6105-143-	LABOR	202,122.00			202,122.00	172,461.07	172,461.07	85.33%	29,660.93			29,660.93
02-6105-311-	CONTRACTED CONSTRUCTION - HIGHWAYS	125,000.00			125,000.00	88,305.82	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	2,000.00	20.00%	8,000.00			8,000.00
02-6105-331-	MAINTENANCE & REPAIR SVC - BLDGS	30,000.00			30,000.00	10,812.84	10,812.84	36.04%	19,187.16			19,187.16
02-6105-336-	MAINTENANCE & REPAIR SVCS - EQUIPMENT	30,000.00		1,000.00	31,000.00	30,892.02	30,892.02	99.65%	107.98		251.32	(143.34)
02-6105-340-	MAINTENANCE & REPAIR SVC - VEHICLES	35,000.00			35,000.00	17,545.62	17,545.62	50.13%	17,454.38		769.23	16,685.15
02-6105-405-	ASPHALT(COLD PATCH)	25,000.00			25,000.00	24,246.52	24,246.52	96.99%	753.48			753.48
02-6105-409-	STONE & GRAVEL	25,000.00		2,566.00	27,566.00	27,565.14	27,565.14	100.00%	0.86			0.86
02-6105-423-	SUPPLIES(GCE, LITTER ITEMS)	2,000.00			2,000.00	927.79	927.79	46.39%	1,072.21			1,072.21
02-6105-427-	GARAGE SUPPLIES	15,000.00			15,000.00	10,610.16	10,610.16	70.73%	4,389.84			4,389.84
02-6105-455-	FUEL & ACETYLENE	45,000.00			45,000.00	39,054.05	39,054.05	86.79%	5,945.95			5,945.95
02-6105-469-	ROAD SIGNS	3,500.00		6,022.00	9,522.00	9,521.41	9,521.41	99.99%	0.59			0.59
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	8,662.05	8,662.05	72.18%	3,337.95			3,337.95
02-6105-548-	SOLID WASTE- DUMPSTERS/TIRES	65,000.00			65,000.00	34,626.94	34,626.94	53.27%	30,373.06			30,373.06
02-6105-549-	PHYSICALS/CDL COSTS	500.00			500.00	120.00	120.00	24.00%	380.00			380.00
02-6105-573-	TELEPHONE	2,000.00			2,000.00	1,119.21	1,119.21	55.96%	880.79			880.79
02-6105-578-	UTILITIES	5,500.00		691.00	6,191.00	6,190.14	6,190.14	99.99%	0.86			0.86
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	46,000.00	46,000.00	36.80%	79,000.00			79,000.00
02-7700-602-	PRINCIPAL ON LEASE(WARS)	23,000.00			23,000.00	21,156.00	21,156.00	91.98%	1,844.00			1,844.00
02-7700-602-1	PRINCIPAL ON LEASE(SBAY)	7,300.00			7,300.00	6,846.99	6,846.99	93.79%	453.01			453.01
02-7700-602-10	PRINCIPAL ON LEASE(VALLEY VIEW)	14,980.00			14,980.00	14,978.25	14,978.25	99.99%	1.75			1.75
02-7700-602-11	PRINCIPAL ON LEASE(MEADOWLARK)	13,863.00			13,863.00	13,862.54	13,862.54	100.00%	0.46			0.46
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		815.00	17,234.00	17,233.66	17,233.66	100.00%	0.34			0.34
02-7700-602-15	PRINCIPAL ON LEASE (TIMBERLINE)	19,000.00			19,000.00	18,463.20	18,463.20	97.17%	536.80			536.80
02-7700-602-2	PRINCIPAL ON LEASE(CREEKSIDE)	8,800.00			8,800.00	8,702.68	8,702.68	98.89%	97.32			97.32
02-7700-602-3	PRINCIPAL ON LEASE(CARVER)	5,700.00			5,700.00	5,674.15	5,674.15	99.55%	25.85			25.85

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
				Road Fund					Free Balance		Free Balance
02-7700-602-4	PRINCIPAL ON LEASE(SCENICVIEW)	11,000.00			11,000.00	10,131.21	10,131.21	92.10%	868.79		868.79
02-7700-602-5	PRINCIPAL ON LEASE(HILLENDALE)	7,400.00			7,400.00	7,196.26	7,196.26	97.25%	203.74		203.74
02-7700-602-8	PRINCIPAL ON LEASE(NAPOLEON)	10,316.00			10,316.00	10,315.69	10,315.69	100.00%	0.31		0.31
02-7700-602-9	PRINCIPAL ON LEASE(FROGG)	14,100.00			14,100.00	14,099.82	14,099.82	100.00%	0.18		0.18
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	(29,594.00)	29,279.72				29,279.72		29,279.72
02-9300-999-	TRANSFER TO OTHER FUNDS										
02-9400-201-	SOCIAL SECURITY	20,000.00			20,000.00	13,883.10	13,883.10	69.42%	6,116.90		6,116.90
02-9400-202-	RETIREMENT(26.95%)	67,000.00			67,000.00	57,179.85	57,179.85	85.34%	9,820.15		9,820.15
02-9400-211-	MEDICARE	5,000.00			5,000.00	3,247.12	3,247.12	64.94%	1,752.88		1,752.88
Fund Totals		1,128,808.00	42,409.72		1,171,217.72	877,464.02	877,464.02	74.92%	293,753.70	1,020.55	292,733.15

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

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From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-101-	JAILER'S SALARY	41,560.00		779.00	42,339.00	42,338.90	42,338.90	100.00%	0.10		0.10
03-5101-179-	DEPUTY JAILERS	115,000.00			115,000.00	90,089.41	90,089.41	78.34%	24,910.59		24,910.59
03-5101-212-	HB 810-TRAINING INCENTIVE	5,000.00		4,100.00	9,100.00	9,052.04	9,052.04	99.47%	47.96		47.96
03-5101-314-	CONTRACTS W/ GOVINT AGENCIES	450,000.00			450,000.00	387,489.01	387,489.01	86.11%	62,510.99		62,510.99
03-5101-435-	LAW ENFORCEMENT SUPPLIES, EQUIPMENT	2,000.00			2,000.00	976.24	976.24	48.81%	1,023.76		1,023.76
03-5101-445-	OFFICE SUPPLIES	500.00			500.00	219.25	219.25	43.85%	280.75		280.75
03-5101-455-	GAS & PETROLEUM PRODUCTS	4,500.00			4,500.00	4,065.15	4,065.15	90.34%	434.85		434.85
03-5101-481-	STAFF UNIFORMS	1,000.00			1,000.00	36.00	36.00	3.60%	964.00		964.00
03-5101-549-	MEDICAL SVCS FOR PRISONERS	20,000.00			20,000.00	12,984.84	12,984.84	64.92%	7,015.16		7,015.16
03-5101-569-	REG, CONF, TRAINING, ETC	3,000.00			3,000.00	2,367.17	2,367.17	78.91%	632.83		632.83
03-5101-573-	TELEPHONE	1,500.00			1,500.00	1,188.09	1,188.09	79.21%	311.91		311.91
03-5101-592-	MAINTENANCE & REPAIR VEHICLES	4,000.00		1,000.00	5,000.00	4,713.73	4,713.73	94.27%	286.27	1,936.03	(1,649.76)
03-7700-602-	KACO LEASE-JAIL VAN	5,331.00			5,331.00	9.98	9.98	0.50%	1,990.02		1,990.02
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	(5,879.00)	10,575.15	8,716.71	8,716.71	79.24%	2,283.29		2,283.29
03-9400-201-	SOCIAL SECURITY	11,000.00			11,000.00	29,637.53	29,637.53	89.81%	3,362.47		3,362.47
03-9400-202-	RETIREMENT (26.95%)	33,000.00			33,000.00	2,038.51	2,038.51	6.18%	961.49		961.49
03-9400-211-	MEDICARE	3,000.00			3,000.00	2,038.51	2,038.51	67.95%	961.49		961.49
Fund Totals		703,591.00	15,454.15		719,045.15	601,427.63	601,427.63	83.64%	117,617.52	1,936.03	115,681.49

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

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From: July 1, 2021 To: June 30, 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	85,442.85	85,442.85	97.73%	1,980.75	1,080.00		1,980.75
04-5217-468-	RECYCLING PROGRAM	3,000.00			3,000.00	1,920.00	1,920.00	64.00%	1,080.00	1,080.00		1,080.00
04-5225-310-	CONTRACTED CONSTRUCTION-SEWERS	30,000.00			30,000.00	41,681.02	41,681.02	75.78%	13,318.98	13,318.98		13,318.98
04-5225-335-	MTC & REPAIR - SEWERS	55,000.00			55,000.00	10,000.00	10,000.00	100.00%	2,000.00	2,000.00		2,000.00
04-5315-595-	EDUCATION EXCELLENCE PROGRAM(SCHOOL)	10,000.00			10,000.00	8,400.00	8,400.00	84.00%	1,600.00	1,600.00		1,600.00
04-5340-507-	GED SCHOLARSHIP FUND(UCTC)	2,000.00			2,000.00	38,196.58	38,196.58	69.45%	16,803.42	16,803.42		16,803.42
04-5401-107-	PARK DIRECTOR	10,000.00			10,000.00	6,520.60	6,520.60	81.51%	1,479.40	1,479.40		1,479.40
04-5401-179-	PART-TIME PERSONNEL	55,000.00			55,000.00	1,056.74	1,056.74	52.84%	943.26	943.26		943.26
04-5401-364-	RENTAL OF SANITARY FACILITIES	8,000.00			8,000.00	16,143.21	16,143.21	99.90%	15.79	15.79		15.79
04-5401-399-	BUSHGGING/MOWING	2,000.00			2,000.00	1,000.00	1,000.00	25.52%	2,919.00	2,919.00		2,919.00
04-5401-408-	GROUND MAINTENANCE SUPPLIES	7,000.00			7,000.00	500.00	500.00	7.14%	500.00	500.00		500.00
04-5401-446-	SOCCER PROGRAM	7,000.00			7,000.00	10,058.03	10,058.03	99.99%	0.97	0.97		0.97
04-5401-455-	FUEL & LUBRICANTS	500.00			500.00	7,352.18	7,352.18	99.35%	47.82	47.82		47.82
04-5401-467-	BASEBALL/TBALL PROGRAM	7,000.00			7,000.00	28,667.07	28,667.07	67.04%	14,096.93	14,096.93		14,096.93
04-5401-467-1	SOFTBALL/BASKETBALL	7,000.00			7,000.00	9,571.66	9,571.66	79.76%	2,428.34	2,428.34		2,428.34
04-5401-548-	SPECIAL PROJECTS(FAIR & SPORTS COMPLEX)	50,000.00			50,000.00	10,863.00	10,863.00	100.00%	1,000.00	1,000.00		1,000.00
04-5401-578-	UTILITIES	12,000.00			12,000.00	66,105.68	66,105.68	97.21%	1,894.32	1,894.32		1,894.32
04-5401-586-	MAINTENANCE & REPAIR - SHELTERS/BARN	3,000.00			3,000.00	10,164.00	10,164.00	100.00%	1,000.00	1,000.00		1,000.00
04-5401-588-	MAINTENANCE & REPAIR EQUIPMENT	1,000.00			1,000.00	2,884.43	2,884.43	64.10%	1,615.57	1,615.57		1,615.57
04-7700-602-	LAND PURCHASE(PARK & FAIRGROUNDS)DEBT	68,000.00			68,000.00	2,677.45	2,677.45	26.77%	7,322.55	7,322.55		7,322.55
04-9200-999-	RESERVE FOR TRANSFER	10,164.00			10,164.00	674.57	674.57	67.46%	325.43	325.43		325.43
04-9300-999-	TRANSFER TO OTHER FUNDS(EMS)	4,500.00			4,500.00	349,215.07	349,215.07	77.50%	101,372.53	101,372.53		101,372.53
04-9400-201-	SOCIAL SECURITY	10,000.00			10,000.00	101,372.53	101,372.53	100.00%	0.00	0.00		0.00
04-9400-202-	RETIREMENT (26.95%)	10,000.00			10,000.00	101,372.53	101,372.53	100.00%	0.00	0.00		0.00
04-9400-211-	MEDICARE	1,000.00			1,000.00	101,372.53	101,372.53	100.00%	0.00	0.00		0.00
Fund Totals:		388,164.00	62,423.60		450,587.60	349,215.07	349,215.07	77.50%	101,372.53	101,372.53		101,372.53

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
GRNTS FD										
06-6200-309-	AIRPORT GRANT	9,100,000.00		(144,777.16)	8,955,222.84	2,047,487.01	2,047,487.01	22.86%	6,907,735.83	6,907,735.83
06-6200-503-	BANK SERVICE CHARGES	500.00			500.00				500.00	500.00
06-6200-601-	AIRPORT BOND PAYMENT		613,440.00		613,440.00				613,440.00	613,440.00
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
06-8007-315-	AIRPORT ESGROW RETAINAGE		125,000.00	144,777.16	144,777.16	144,777.16	144,777.16	100.00%	125,000.00	125,000.00
06-9500-314-	UTILITY RELIEF GRANT		738,440.00		738,440.00				738,440.00	738,440.00
Fund Totals		9,140,000.00	738,440.00		9,878,440.00	2,192,264.17	2,192,264.17	22.19%	7,686,175.83	7,686,175.83

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
				Ambulance Fund								
09-5140-107-	P/T EMS DIRECTOR	26,200.00		5,566.00	31,766.00	31,765.47	31,765.47	100.00%	0.53			0.53
09-5140-137-	MEDICAL PERSONNEL- SALARIES	515,000.00		(5,566.00)	509,434.00	483,622.56	483,622.56	94.93%	25,811.44			25,811.44
09-5140-309-	MEDICAL DIRECTOR CONSULTANT	11,400.00			11,400.00	11,040.00	11,040.00	96.84%	360.00			360.00
09-5140-398-	CONTRACTED SERVICES(ALADTEC&STRYKER)	10,000.00		8,200.00	18,200.00	18,113.40	18,113.40	99.52%	86.60			86.60
09-5140-411-	CUSTODIAL SUPPLIES	2,400.00			2,400.00	2,012.35	2,012.35	83.85%	387.65			387.65
09-5140-411-	MEDICAL EQUIPMENT	53,000.00		7,059.00	60,059.00	41,735.00	41,735.00	69.49%	18,324.00			18,324.00
09-5140-441-	OFFICE SUPPLIES & EQUIPMENT	2,000.00		1,900.00	3,900.00	3,771.04	3,771.04	96.69%	128.96			128.96
09-5140-445-	MEDICAL OXYGEN	7,500.00			7,500.00	7,361.58	7,361.58	98.15%	138.42			138.42
09-5140-446-	DIESEL FUEL	20,000.00		9,603.00	29,603.00	29,602.97	29,602.97	100.00%	0.03			0.03
09-5140-455-	UNIFORMS	5,000.00			5,000.00	2,231.65	2,231.65	44.63%	2,768.35			2,768.35
09-5140-481-	DUES/LICENSE RENEWAL	1,000.00			1,000.00	198.00	198.00	21.09%	741.00			741.00
09-5140-543-	MEDICAL SERVICES - VACCINES	500.00		439.00	939.00	37,003.99	37,003.99	92.51%	2,996.01			2,996.01
09-5140-549-	MEDICAL SUPPLIES	40,000.00			40,000.00	3,063.70	3,063.70	87.53%	436.30			436.30
09-5140-573-	TELEPHONE	3,500.00			3,500.00	180.00	180.00	37.34%	302.00			302.00
09-5140-574-	TRAINING	1,500.00		(1,018.00)	482.00	482.00	482.00	100.00%	0.00			0.00
09-5140-578-	UTILITIES	10,000.00			10,000.00	9,942.97	9,942.97	99.43%	57.03			57.03
09-5140-586-	MAINTENANCE & REPAIRS - BUILDING	5,000.00		2,876.00	7,876.00	7,875.28	7,875.28	99.99%	0.72			0.72
09-5140-588-	MAINTENANCE & REPAIRS - EQUIPMENT	2,000.00			2,000.00	360.38	360.38	18.02%	1,639.62			1,639.62
09-5140-591-	MAINTENANCE & REPAIRS - RADIOS	2,500.00		1,900.00	4,400.00	2,310.81	2,310.81	52.52%	2,089.19			2,089.19
09-5140-592-	MAINTENANCE & REPAIRS - VEHICLES	40,000.00			40,000.00	13,106.51	13,106.51	32.77%	26,893.49			26,893.49
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		(1,900.00)	62,100.00	59,283.41	59,283.41	95.46%	2,816.59			2,816.59
09-5140-902-	DEPARTMENT OF REVENUE(HB 8 PAYMENTS)			40,000.00	40,000.00	31,326.72	31,326.72	78.32%	8,673.28			8,673.28
09-9200-999-	RESERVE FOR TRANSFER	5,000.00		17,000.00	22,000.00							
09-9400-201-	SOCIAL SECURITY	40,000.00			40,000.00	31,748.83	31,748.83	79.37%	8,251.17			8,251.17
09-9400-202-	RETIREMENT(26.93%)	130,000.00			130,000.00	123,975.51	123,975.51	95.37%	6,024.49			6,024.49
09-9400-211-	MEDICARE	11,000.00			11,000.00	7,425.64	7,425.64	67.51%	3,574.36			3,574.36
Fund Totals		999,500.00	74,059.00		1,073,559.00	959,589.25	959,589.25	89.38%	113,969.75			113,569.75

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 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: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
911 Fund											
75-5145-107-	DISPATCHER/SUPERVISOR SALARY	38,000.00		3,400.00	41,400.00	40,680.75	40,680.75	98.26%	719.25		719.25
75-5145-159-	DISPATCHERS SALARIES	145,000.00		(3,400.00)	141,600.00	121,113.85	121,113.85	85.53%	20,486.15		20,486.15
75-5145-334-	BUILDING REPAIRS	20,000.00		(4,249.00)	15,751.00	741.28	741.28	4.71%	15,009.72		15,009.72
75-5145-339-	RADIO MAINTENANCE	5,000.00			5,000.00	3,761.29	3,761.29	75.23%	1,238.71		1,238.71
75-5145-411-	CUSTODIAL SUPPLIES	1,000.00			1,000.00	664.73	664.73	66.47%	335.27		335.27
75-5145-441-	EQUIPMENT/SOFTWARE	13,000.00		7,568.00	20,568.00	20,517.18	20,517.18	99.75%	50.82		50.82
75-5145-445-	OFFICE SUPPLIES	1,000.00		1,700.00	2,700.00	2,623.89	2,623.89	97.18%	76.11		76.11
75-5145-455-	GAS & OIL/GENERATORS	2,500.00		(2,500.00)	1,000.00				1,000.00		1,000.00
75-5145-481-	UNIFORMS	1,000.00			1,000.00	142.00	142.00	14.20%	858.00		858.00
75-5145-551-	DUES/MEMBERSHIPS	200.00			200.00	6,918.72	6,918.72	3459.09%	3,581.28		3,581.28
75-5145-573-	TELEPHONE	10,500.00			10,500.00	986.00	986.00	9.38%	1,514.00		1,514.00
75-5145-574-	EDUCATION/TRAINING/TRAVEL	2,500.00			2,500.00	8,832.50	8,832.50	353.30%	0.50		0.50
75-5145-578-	UTILITIES	8,500.00		333.00	8,833.00	326.38	326.38	3.70%	321.62		321.62
75-5145-599-	MISCELLANEOUS	1,000.00		(352.00)	648.00						
75-9200-999-	RESERVE FOR TRANSFER	2,500.00		(2,500.00)							
75-9300-999-	TRANSFER FUND TO FUND				12,000.00	9,934.53	9,934.53	82.79%	2,065.47		2,065.47
75-9400-201-	SOCIAL SECURITY	12,000.00			12,000.00	39,553.92	39,553.92	329.61%	4,446.08		4,446.08
75-9400-202-	RETIREMENT(26.95%)	44,000.00			44,000.00	2,323.38	2,323.38	5.28%	1,176.62		1,176.62
75-9400-211-	MEDICARE	3,500.00			3,500.00	259,120.40	259,120.40	7403.44%	52,079.60		52,079.60
Fund Totals		311,200.00			311,200.00	259,120.40	259,120.40	83.26%			52,079.60

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
911 Wireless Fund											
76-5145-585-	MAINTENANCE AGREEMENT(WTH&TEXTY)	20,000.00			20,000.00	15,782.12	15,782.12	78.91%	4,217.88		4,217.88
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	15,782.12	15,782.12	63.00%	9,267.88		9,267.88

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
				Tourism Fund					Free Balance	Encumbered	Free Balance
77-5420-125-	SECRETARY TO TOURISM	6,000.00			6,000.00	5,250.00	5,250.00	87.50%	750.00		750.00
77-5420-302-	ADVERTISING/MARKETING	15,000.00		5,471.00	20,471.00	17,280.60	17,280.60	84.42%	3,190.40		3,190.40
77-5420-319-	WEB DESIGNER	9,000.00			9,000.00	7,680.13	7,680.13	85.33%	1,319.87		1,319.87
77-5420-445-	OFFICE SUPPLIES	500.00		160.00	660.00	659.15	659.15	99.87%	0.85		0.85
77-5420-446-	UNIFORMS, BEAUTIFICATION	3,000.00		(1,581.00)	1,419.00				1,419.00		1,419.00
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	1,306.94	1,306.94	65.35%	693.06		693.06
77-5420-578-	UTILITIES/HERITAGE HOUSE/PHONE	2,100.00			2,100.00	1,205.18	1,205.18	57.39%	894.82		894.82
77-5420-599-	MISCELLANEOUS	500.00			500.00				500.00		500.00
77-5425-548-	CELEBRATIONS, FESTIVALS&EVENTS	65,000.00		(1,900.00)	63,100.00	50,784.26	50,784.26	80.48%	12,315.74		12,315.74
77-9100-503-	BANK CHARGES(CHECKS/DEP SLPS)	100.00			100.00	18.00	18.00	18.00%	82.00		82.00
77-9200-999-	RESERVE FOR TRANSFER	2,150.00		(2,150.00)							
Fund Totals		106,050.00			106,050.00	84,386.21	84,386.21	79.57%	21,663.79		21,663.79

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
AMERICAN RESCUE PLAN ACT											
84-5025-185-	ARPA PREMIUM PAYOUT			111,955.50	111,955.50	111,955.50	111,955.50	100.00%			
84-8099-706-	FIRE APPARATUS EQUIPMENT			23,019.25	23,019.25				23,019.25		23,019.25
84-8099-723-	MOTOR VEHICLES - AMBULANCE			200,065.00	200,065.00				200,065.00		200,065.00
84-9200-999-	RESERVE FOR TRANSFER		861,349.50	(369,329.82)	492,019.68				492,019.68		492,019.68
84-9400-201-	SOCIAL SECURITY			6,941.25	6,941.25	6,941.23	6,941.23	100.00%	0.02		0.02
84-9400-202-	RETIREMENT			25,725.42	25,725.42	25,725.42	25,725.42	100.00%			
84-9400-211-	MEDICARE			1,623.40	1,623.40	1,623.40	1,623.40	100.00%			
Fund Totals			861,349.50		861,349.50	146,245.55	146,245.55	16.98%	715,103.95		715,103.95

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
97-5081-740-	ACCJUDICIAL CENTER)	73,250.00			73,250.00	22,899.87	22,899.87	31.26%	50,350.13	9,900.00	40,450.13
97-7100-602-	AOC DEBT SERVICE	199,000.00			199,000.00				199,000.00		199,000.00
	Fund Totals	272,250.00			272,250.00	22,899.87	22,899.87	8.41%	249,350.13	9,900.00	239,450.13
	Grand Total All Funds	15,976,739.00	2,234,221.09		18,210,960.09	8,349,410.19	8,349,410.19	45.85%	9,861,549.90	19,203.67	9,842,346.23

Statement of Assets

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund		
1000	CHECKING ACCOUNTS	1,000,377.43
1216	CERTIFICATE OF DEPOSIT	63,402.44
General Fund Total		1,063,779.87
Road Fund		
1000	CHECKING ACCOUNTS	479,464.72
1209	CERTIFICATE OF DEPOSIT	2,632.49
Road Fund Total		482,097.21
Jail Fund		
1000	CHECKING ACCOUNTS	29,286.61
Jail Fund Total		29,286.61
Local Government Economic Assistance Fund		
1000	CHECKING ACCOUNTS	453,780.92
1001	CHECKING ACCOUNTS	152,797.11
L.G.E.A. Fund Total		606,578.03
GRNTS FD		
1000	CHECKING ACCOUNTS	572.92
GRNTS FD Fund Total		572.92
Ambulance Fund		
1000	CHECKING ACCOUNTS	65,921.05
1200	CERTIFICATES OF DEPOSIT	15,970.00
1201	CD/CUB BANK #240002	15,533.27
Ambulance Fund Total		97,424.32
Economic Development Fund		
1000	CHECKING ACCOUNTS	222,940.39
Econ. Asst. Fund Total		222,940.39
911 Fund		
1000	CHECKING ACCOUNTS	21,426.71
911 Fund Fund Total		21,426.71
911 Wireless Fund		
1000	CHECKING ACCOUNTS	4,505.47
911 Wireless Fund Total		4,505.47
Tourism Fund		
1000	CHECKING ACCOUNTS	62,679.85
Tourism Fund Total		62,679.85
AMERICAN RESCUE PLAN ACT		
1000	CHECKING ACCOUNTS	1,578,637.36
ARPA Fund Total		1,578,637.36
AOC		
1000	CHECKING ACCOUNTS	175,973.67
AOC Fund Total		175,973.67

Statement of Assets

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Grand Total All Funds

4,345,902.41

Printed by the **GALLATIN COUNTY FISCAL COURT**

Printed on the **July 2, 2022**



LESA BULLARD, COUNTY TREASURER

NOTICE OF AVAILABILITY

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.

Statement of Revenues

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund		
4101	REAL ESTATE - SHERIFF	513,083.83
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	159,660.08
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	198,046.75
4104	DELIQUENT TAXES - COUNTY CLERK	10,560.42
4130	BANK SHARES	13,508.02
4131	FRANCHISE CORPORATION	24,325.39
4134	OCCUPATIONAL LICENSE FEE/TAX	2,051,544.88
4135	DEED TRANSFER	45,372.95
4210	IN LIEU PAYMENT	299,426.62
4302	EXCESS FEES - CLERK	83,238.28
4304	EXCESS FEES - SHERIFF	175,277.59
4401	BUSINESS LICENSE	55,815.00
4407	BUILDING PERMIT	19,850.00
4520	ELECTION REFUND	20,000.00
4521	BOARD OF ASSESSMENT APPEALS	150.00
4522	LEGAL PROCESS TAX	42.94
4523	DOG LICENSE REFUND	6,581.68
4532	AOC SPACE RENTAL	114,179.07
4541	DES REIMBURSEMENT	6,454.00
4726	INSURANCE PROCEEDS	48,318.00
4727	REIMBURSEMENT	57,694.86
4731	MISCELLANEOUS REVENUE	50,610.54
4732	REVOLVING LOAN REVENUE	10,000.00
4802	INTEREST ON CD'S	284.19
4806	INTEREST - CHECKING	583.59
4901	SURPLUS, PRIOR YEAR	1,929,536.59
4909	TRANSFERS TO OTHER FUNDS	(1,989,349.50)
General Fund Total		3,904,795.77
Road Fund		
4516	TRUCK LICENSE DISTRIBUTION	249,661.38
4517	DRIVERS LICENSE REFUND	1,306.05
4518	COUNTY ROAD AID	503,332.00
4602	GARBAGE COLLECTIONS	26,645.31
4706	ROAD MATERIAL SALES	3,166.34
4711	RENTAL AND LEASE RECEIPTS	149,476.95
4731	MISCELLANEOUS REVENUE	89,022.70
4806	INTEREST - CHECKING	310.47
4901	SURPLUS, PRIOR YEAR	336,640.03
Road Fund Total		1,359,561.23
Jail Fund		
4533	JAIL OPERATION PAY	61,848.59
4534	JAIL MEDICAL PAYMENTS	3,400.27
4535	COURT COSTS - JAIL OPERATION	14,463.07

Statement of Revenues

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Jail Fund		
4538	D.U.I. FEES FROM STATE	2,824.45
4543	MISCELLANEOUS PAYMENTS	1,809.99
4567	HB413/JAIL	6,746.97
4569	LOCAL CORRECTIONS ASSISTANCE	6,250.00
4634	PRISONER REIMB(COM OF KY)	4,901.15
4731	MISCELLANEOUS REVENUE	74.05
4750	BOND PAYMENT FEES	300.00
4806	INTEREST - CHECKING	16.70
4901	SURPLUS, PRIOR YEAR	12,079.00
4910	TRANSFERS FROM OTHER FUNDS	516,000.00
Jail Fund Total		630,714.24
Local Government Economic Assistance Fund		
4529	LGEA - MINERAL TAX	272,175.35
4616	WATER SYSTEM	50,377.39
4731	MISCELLANEOUS REVENUE	76,295.71
4806	INTEREST - CHECKING	303.89
4901	SURPLUS, PRIOR YEAR	556,640.76
4909	TRANSFERS TO OTHER FUNDS	(2,860.00)
4910	TRANSFERS FROM OTHER FUNDS	2,860.00
L.G.E.A. Fund Total		955,793.10
GRNTS FD		
4510	STATE GRANT	2,102,613.08
4901	SURPLUS, PRIOR YEAR	85,974.01
4910	TRANSFERS FROM OTHER FUNDS	4,250.00
GRNTS FD Fund Total		2,192,837.09
Ambulance Fund		
4608	AMBULANCE SERVICE	371,423.07
4680	SERVICE FEES	44,248.72
4731	MISCELLANEOUS REVENUE	14,735.42
4802	INTEREST ON CD'S	222.45
4806	INTEREST - CHECKING	18.94
4901	SURPLUS, PRIOR YEAR	107,614.97
4909	TRANSFERS TO OTHER FUNDS	(4,250.00)
4910	TRANSFERS FROM OTHER FUNDS	523,000.00
Ambulance Fund Total		1,057,013.57
Economic Development Fund		
4806	INTEREST - CHECKING	339.31
4901	SURPLUS, PRIOR YEAR	222,601.08
Econ. Asst. Fund Total		222,940.39
911 Fund		
4140	TELEPHONE 911 FEE/TAX	29,902.74
4806	INTEREST - CHECKING	8.01
4901	SURPLUS, PRIOR YEAR	14,636.36

Statement of Revenues
GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

911 Fund		
4910	TRANSFERS FROM OTHER FUNDS	236,000.00
911 Fund Fund Total		280,547.11
911 Wireless Fund		
4562	WIRELESS TELEPHONE 911 SURCHARGE	153,882.82
4806	INTEREST - CHECKING	5.54
4901	SURPLUS, PRIOR YEAR	13,399.23
4909	TRANSFERS TO OTHER FUNDS	(147,000.00)
911 Wireless Fund Total		20,287.59
Tourism Fund		
4138	TRANSIENT ROOM TAX	57,060.53
4506	STATE REIMBURSEMENT	5,290.00
4731	MISCELLANEOUS REVENUE	4,686.60
4806	INTEREST - CHECKING	33.25
4901	SURPLUS, PRIOR YEAR	79,995.68
Tourism Fund Total		147,066.06
AMERICAN RESCUE PLAN ACT		
4504	FEDERAL/STATE GRANT	861,349.50
4806	INTEREST - CHECKING	2,083.91
4901	SURPLUS, PRIOR YEAR	100.00
4910	TRANSFERS FROM OTHER FUNDS	861,349.50
ARPA Fund Total		1,724,882.91
AOC		
4561	COURT FACILITIES FEES	41,910.00
4806	INTEREST - CHECKING	261.84
4901	SURPLUS, PRIOR YEAR	156,701.70
AOC Fund Total		198,873.54
Grand Total All Funds		12,695,312.60

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 Printed on the July 6, 2022



 LESA BULLARD, COUNTY TREASURER

NOTICE OF AVAILABILITY

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Statement of Appropriations

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund		
5001	OFFICE OF COUNTY JUDGE/EXECUTIVE	210,941.35
5005	OFFICE OF COUNTY ATTORNEY	23,722.68
5010	OFFICE OF COUNTY CLERK	35,737.59
5015	OFFICE OF SHERIFF	554,230.66
5020	OFFICE OF CORONER	35,768.92
5025	FISCAL COURT	71,076.10
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTRATOR	27,750.00
5035	OFFICE OF BOARD OF ASSESSMENTS	300.00
5040	OFFICE OF COUNTY TREASURER	43,535.79
5047	OFFICE OF TAX ADMINISTRATOR	22,642.53
5065	ELECTIONS	120,724.15
5070	PLANNING AND ZONING	75,840.66
5076	COMMUNITY DEVELOPMENT	853.98
5080	COURTHOUSE	130,916.38
5085	OTHER COUNTY PROPERTIES	3,137.26
5086	ANNEX BUILDING	94,322.16
5110	CONSTABLES	4,800.00
5121	FIRE PROTECTION	73,912.59
5135	DISASTER AND EMERGENCY SERVICES	30,833.90
5150	FOREST FIRE PROTECTION	626.00
5175	PUBLIC DEFENDER	1,074.00
5205	OFFICE OF THE COUNTY DOG WARDEN	80,469.28
5305	SENIOR CITIZENS PROGRAM	65,242.89
5330	GENERAL CHARITY AND WELFARE	6,582.98
5425	CELEBRATIONS, FESTIVALS & CULTURAL PROGRMS	1,000.00
9100	GENERAL SERVICES	214,089.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	910,885.05
General Fund Total		2,841,015.90
Road Fund		
6103	ROAD SUPERVISOR	55,265.63
6105	ROAD MAINTENCE	599,227.87
7700	LEASES	148,660.45
9400	FRINGE BENEFITS- EMPLOYERS SHARE	74,310.07
Road Fund Total		877,464.02
Jail Fund		
5101	OFFICE OF JAILER	555,519.83
5102	JUVENILE DETENTION	9.98
7700	LEASES	5,330.07
9100	GENERAL SERVICES	175.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	40,392.75
Jail Fund Total		601,427.63
Local Government Economic Assistance Fund		
5120	COUNTY FIRE DEPARTMENT	85,442.85

Statement of Appropriations

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Local Government Economic Assistance Fund		
5217	RECYCLING	1,920.00
5225	SEWAGE SYSTEM	41,681.02
5315	SERVICES TO CHILDREN AND YOUTH	10,000.00
5401	PARKS	137,829.07
7700	LEASES	66,105.68
9400	FRINGE BENEFITS- EMPLOYERS SHARE	6,236.45
L.G.E.A. Fund Total		349,215.07
GRNTS FD		
6200	AIRPORTS	2,047,487.01
8007	AIRPORTS	144,777.16
GRNTS FD Fund Total		2,192,264.17
Ambulance Fund		
5140	AMBULANCE SERVICE	796,439.27
9400	FRINGE BENEFITS- EMPLOYERS SHARE	163,149.98
Ambulance Fund Total		959,589.25
Economic Development Fund		
Econ. Asst. Fund Total		
911 Fund		
5145	EMERGENCY DISPATCH SERVICE (911)	207,308.57
9400	FRINGE BENEFITS- EMPLOYERS SHARE	51,811.83
911 Fund Fund Total		259,120.40
911 Wireless Fund		
5145	EMERGENCY DISPATCH SERVICE (911)	15,782.12
911 Wireless Fund Total		15,782.12
Tourism Fund		
5420	TOURIST AND CONVENTION	33,583.95
5425	CELEBRATIONS,FESTIVALS & CULTURAL PROGRMS	50,784.26
9100	GENERAL SERVICES	18.00
Tourism Fund Total		84,386.21
AMERICAN RESCUE PLAN ACT		
5025	FISCAL COURT	111,955.50
9400	FRINGE BENEFITS- EMPLOYERS SHARE	34,290.05
ARPA Fund Total		146,245.55
AOC		
5081	JUDICIAL CENTER(AOC)	22,899.87
AOC Fund Total		22,899.87

Statement of Appropriations

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022

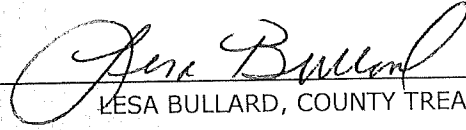
The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Grand Total All Funds

8,349,410.19

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Printed on the July 6, 2022



LESA BULLARD, COUNTY TREASURER

NOTICE OF AVAILABILITY

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Statement of Assets

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund		
1000	CHECKING ACCOUNTS	1,000,377.43
1216	CERTIFICATE OF DEPOSIT	63,402.44
General Fund Total		1,063,779.87
Road Fund		
1000	CHECKING ACCOUNTS	479,464.72
1209	CERTIFICATE OF DEPOSIT	2,632.49
Road Fund Total		482,097.21
Jail Fund		
1000	CHECKING ACCOUNTS	29,286.61
Jail Fund Total		29,286.61
Local Government Economic Assistance Fund		
1000	CHECKING ACCOUNTS	453,780.92
1001	CHECKING ACCOUNTS	152,797.11
L.G.E.A. Fund Total		606,578.03
GRNTS FD		
1000	CHECKING ACCOUNTS	572.92
GRNTS FD Fund Total		572.92
Ambulance Fund		
1000	CHECKING ACCOUNTS	65,921.05
1200	CERTIFICATES OF DEPOSIT	15,970.00
1201	CD/CUB BANK #240002	15,533.27
Ambulance Fund Total		97,424.32
Economic Development Fund		
1000	CHECKING ACCOUNTS	222,940.39
Econ. Asst. Fund Total		222,940.39
911 Fund		
1000	CHECKING ACCOUNTS	21,426.71
911 Fund Fund Total		21,426.71
911 Wireless Fund		
1000	CHECKING ACCOUNTS	4,505.47
911 Wireless Fund Total		4,505.47
Tourism Fund		
1000	CHECKING ACCOUNTS	62,679.85
Tourism Fund Total		62,679.85
AMERICAN RESCUE PLAN ACT		
1000	CHECKING ACCOUNTS	1,578,637.36
ARPA Fund Total		1,578,637.36
AOC		
1000	CHECKING ACCOUNTS	175,973.67
AOC Fund Total		175,973.67

Statement of Assets

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022

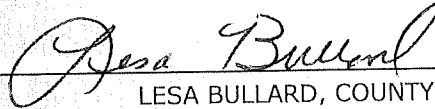
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Grand Total All Funds

4,345,902.41

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LESA BULLARD, COUNTY TREASURER

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Statement of Receipts

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
	1,335.10
BRANCH BANKING & TRUST	3,964,324.49
CITIZENS UNION BANK	284.19
General Fund	3,965,943.78
Road Fund	
BRANCH BANKING & TRUST	1,022,921.20
Road Fund	1,022,921.20
Jail Fund	
BRANCH BANKING & TRUST	102,635.24
Jail Fund	102,635.24
Local Government Economic Assistance Fund	
BRANCH BANKING & TRUST	399,152.34
Local Government Economic Assistance Fund	399,152.34
Ambulance Fund	
	(63,021.00)
BRANCH BANKING & TRUST	2,165,634.08
GRNTS FD	2,102,613.08
Ambulance Fund	
BRANCH BANKING & TRUST	430,426.15
CITIZENS UNION BANK	222.45
Ambulance Fund	430,648.60
Economic Development Fund	
BRANCH BANKING & TRUST	9.16
CITIZENS UNION BANK	330.15
Economic Development Fund	339.31
911 Fund	
BRANCH BANKING & TRUST	29,910.75
911 Fund	29,910.75
911 Wireless Fund	
BRANCH BANKING & TRUST	153,888.36
911 Wireless Fund	153,888.36
Tourism Fund	
BRANCH BANKING & TRUST	67,070.38
Tourism Fund	67,070.38
AMERICAN RESCUE PLAN ACT	
BRANCH BANKING & TRUST	183.20
FIRST NATIONAL BANK KENTUCKY	863,250.21
AMERICAN RESCUE PLAN ACT	863,433.41
AOC	
BRANCH BANKING & TRUST	7,274.53
CITIZENS UNION BANK	34,897.31
AOC	42,171.84

Statement of Receipts
GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Grand Total All Fund	9,180,728.29
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LESA BULLARD, COUNTY TREASURER

NOTICE OF AVAILABILITY

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Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
911 FLEET AND FIRE EQUIPMENT	5,845.12
ANTHONY BICKERS	1,100.00
ADVANCED MECHANICAL OF NORTHERN KY LLC	9,221.07
AFFORDABLE CHECKS	239.31
AMERICAN PLANNING ASSOCIATION	35.00
ANDREW WALLIS	398.31
ARAMARK AUS CENTRAL LOCKBOX	1,410.39
ATLANTIC TOWERS	675.40
ALEX WELDON	400.00
BACHMAN AUTO GROUP	83,245.24
BARRY ALEXANDER, JR	407.90
BAUMANN PAPER COMPANY INC	3,137.95
BB&T BANKING	9,776.19
BRENT CALDWELL	1,005.05
BIG RIG ONE STOP SHOP	709.57
BILLY SKIRVIN	1,200.00
BYOD LIONBERGER	400.00
ERNEST BRIAN NEWMAN	3,600.00
BOBBY NUNN	204.99
BOONIE'S WATER CONDITIONING	279.86
BRAMEL & ACKLEY PSC	3,520.00
BRENDA SKIRVIN	400.00
BRAD J TANNER	1,200.00
BRANDON TERRELL	906.35
CARROLLTON OFFICE SUPPLY	506.60
CARROLLTON UTILITIES	382.06
CARROLL COUNTY ANIMAL CLINIC	3,350.52
CHARTER COMMUNICATIONS	4,211.78
CHRISTOPHER M GASSER	1,927.99
CINCINNATI BELL TELEPHONE	298.91
CINCINNATI BELL TELEPHONE - ATTN: ACOUNTS PAYABLE	5,345.66
CITY OF WARSAW	1,441.81
CHRISTOPHER K KOBRZYCKI	482.62
COLLISION REPAIR & TOWING	933.21
COMPLETE AUTO CARE CORP	1,393.90
COMPLETE TRUCK SERVICE	1,030.35
CONNOR & ASSOCIATES	405.00
COZINE'S AUTO REPAIR	5,156.80
COZINE AUTO FRAME & BODY	4,750.00
CUMMINS SALES AND SERVICE	1,767.19
CUNNINGHAM COMMUNICATIONS, LLC	4,571.00
CHARLES WELTE	500.00
DAVID WHITE	200.00

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
DEATON'S MARKET	413.56
DEBRA-KUEMPEL	703.20
DELIGHTFUL DAYS INC	1,954.71
DEMCO AUTOMOTIVE	882.29
DARIA KELLEHER	10.34
DOUG MILES	2,500.00
DOLLAR GENERAL CORP	926.10
DOUBLE L INVESTMENTS INC	200.00
DUKE ENERGY	12,138.98
DUSTIN MCENTIRE	4,024.00
ERMA JEAN ALEXANDER	550.00
EDUCATIONAL EXCELLENCE FOUNDATION OF GC	1,000.00
EDWARD BIDDLE	150.00
EMERGENCY MEDICAL PRODUCTS	1,404.62
EMSAR	9,548.00
EQUIPMENT MECHANIC SERVICE, LLC	530.00
FARES J RADEL FUNERAL HOME INC	1,865.00
FERRELLGAS	1,768.84
FISCALSOFT CORPORATION	15,040.00
FRENCH'S PLUMBING & BACKHOE SERVICES	154.95
GALLATIN COUNTY SHERIFF	405,072.00
GALLATIN COUNTY CHAMBER OF COMMERCE	30.00
GALLATIN COUNTY CLERK	15,608.05
GALLATIN COUNTY FITNESS	595.00
GALLATIN COUNTY NEWS	8,248.79
GALLATIN COUNTY PAYROLL FUND	92,520.66
GALLATIN COUNTY ROAD FUND	799.97
GALLATIN CO WATER DISTRICT	927.38
GREGORY A DICKERSON	400.00
GLENCOE FIRE-RESCUE	2,880.00
HARP ENTERPRISES, INC.	116,762.29
HEIMAN FIRE EQUIPMENT	3,498.01
HIGH TECH RESCUE, INC.	1,352.59
HUMANA HEALTH PLAN INC	365,157.41
IMI CONCRETE	270.00
J&N ELECTRONICS, INC.	4,029.42
JACK EDMONDSON	300.00
J CALDWELL	1,200.00
JENNIFER BROWN	56.40
JAMES HANSEN	1,170.05
JOHN DEERE FINANCIAL	99.99
JOHNSON CONTROLS FIRE PROTECTION LP	1,950.57
JOHN OSTERHAGE ATTY AT LAW	1,400.00

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
JOHN PECK	1,200.00
JEFF RENAKER	419.45
JENNIFER STEWART	655.46
JACK WEBSTER	674.43
JOHN WRIGHT	9,600.00
KACO MEMBERSHIP	1,600.00
KACO ASSOC OF COUNTIES ALL LINES FUND	127,342.00
KACO UNEMPLOYMENT INS FUND	5,465.05
KACO WORKERS' COMPENSATION FUND	86,974.00
KACO INSURANCE AGENCY	2,713.99
K.A.C.T.F.O. - STACEY THRASHER	100.00
KCJEA/KMCA	1,779.00
KENTUCKY UTILITIES	59,356.58
KENTUCKY DEPARTMENT OF AGRICULTURE	542.50
KENWAY DISTRIBUTORS INC	1,858.50
BRIAN KEITH JONES	350.00
KEN LAFFERTY	933.18
KMCA - MAGISTRATES & COMMISSIONERS ASS.	1,196.72
MARYJANE MCCARTY	217.24
KOI AUTO PARTS	5,980.44
KRIS VOLKER	20,050.00
KENTUCKY AMERICAN WATER	467.37
KENTUCKY COAL & MINERAL COALITION	1,000.00
KENTUCKY CORONER'S ASSOCIATION	525.00
KY STATE TREASURER - DEPT OF HOUSING - ELEVATOR IN	100.00
KY LOCAL ISSUES CONFERENCE, INC	500.00
KY STATE TREASURER-AUDITOR OF PUBLIC ACCOUNTS	58,277.40
KY STATE TREASURER C/O COUNTY FEES BRANCH	1,074.00
KY STATE TREASURER DIV. OF FORESTRY/DPT FOR NTRL R	626.00
L&W EMERGENCY EQUIPMENT	31,493.26
LESA BULLARD	500.00
LARRY FAIN	46,957.00
LAFE SMITH JR	50.00
MADISON COURIER, PLAIN DEALER, ETC	762.00
MAINES HARDWARE	6,579.51
MAIN STREET MARKETING	1,650.00
MARSHALL CHEVROLET INC	179.98
MARSHALL FORD	241.42
MARY JANE DAY	16.45
MAXX RAIL DIESEL	1,259.76
MCBRIDE DALE CLARION	20,000.00
GARNETT- NEW - MCDONALD FUNERAL HOME	800.00
MELISSA HADDIX	38.98

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
MICHAEL G HUMPHRIES	500.00
MIKE HAMPTON	3,475.00
MODERN OFFICE METHODS	120.00
MONTEL'S AUTO REPAIR	1,044.75
MOORE'S CARPET SPECIALISTS, INC.	915.84
MARK QUERRY, PHD	2,550.00
THE MUFFLER PRO	1,705.73
MUNDAY LOCK & SAFE	225.00
NEWSENTERPRISE	2,056.63
NORTHERN KY AREA DEVELOPMENT	3,726.78
NO KY REGIONAL HAZMAT/WMD RESPONSE UNIT	1,116.57
NORTHERN KENTUCKY SENIOR GAMES	120.00
NORTH KEY COMMUNITY CARE	250.00
NIKKI SMITHSON	550.00
OFFICE FURNITURE CONNECTION	699.95
OWEN COUNTY RURAL ELECTRIC	5,002.55
GALLATIN COUNTY PAYROLL	860,552.12
PATRICK CRAIG	500.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1,174.22
PLEASANT VALLEY OUTDOOR POWER	545.99
POSTMASTER	84.00
PRESTIGE ELECTRIC COMPANY	1,349.26
PUBLIC ENTITY INSURANCE	37,804.83
SHERYL JONES-PVA	27,750.00
RAYKELL PROPERTIES LLC	803.37
RESERVE ACCOUNT	3,000.00
RYAN KING	22.44
RYAN MORRIS	600.00
ROEDING INSURANCE	78.41
RON'S HEATING & AIR, INC	1,750.00
ROY W. HUNTER, CPA, PLLC	14,000.00
RICKY PECK	9,949.00
RUMPKE	2,070.94
ROBERTS WATER TREATMENT	484.85
SAVE-A-LOT 45131	385.88
SAYLOR TRAILER SALES	2,020.00
SCHINDLER ELEVATOR CORPORATION	5,945.96
SCHWAAB, INC.	123.23
SCOTT'S GARAGE	7,780.67
SEIB'S HOUSE LLC	12,000.00
SERENITY FUNERAL CARE	400.00
SHIPLEY AUTO & TOWING LLC	193.22
SIMPLE IT	11,012.98

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
SPARTA BP	55.00
STAN FREEMAN	1,900.00
STANLEY FUNERAL HOMES, LLC	800.00
SOLID WASTE COORDINATORS OF KY	75.00
TIFFANY CASTO	379.28
TROY COOMER	600.00
TERMINIX PROCESSING CENTER	393.00
TIME WARNER CABLE	4,049.63
TRACY MILES	300.00
TRUCK AND TRAILER	789.27
TRUIST	15,320.28
US BANK EQUIPMENT FINANCE	3,486.87
VERIZON WIRELESS	2,369.38
VEVAY MEDIA GROUP	144.00
VOGELPOHL FIRE EQUIPMENT, INC.	7,185.00
WARSAW BP (G.S.E. INC)	516.91
WARSAW WATER & SEWER	5,203.26
WARSAW FOOD MART	3,456.07
WILBUR COZINE	450.00
WEX BANK	14,264.65
WILLIAM M HORN JR	300.00
WINNELSON CO.	119.69
WHERE TECHNOLOGY HAPPENS	2,245.50
General Fund	2,841,015.90
Road Fund	
APPLIED INDUSTRIAL TECHNOLOGIES	694.34
ATCO INTERNATIONAL	204.80
BB&T BANKING	224.19
BRENT BROWN	416.52
BIG RIG ONE STOP SHOP	2,904.90
BRENDA LAY	575.00
BOY SCOUT TROOP 132	476.00
BROKEN TRACTOR	1,670.00
BROSSART BROTHER AUTO	73.36
CHROMESTACKZACK DIESEL	1,224.75
CINCINNATI BELL TELEPHONE	63.45
CINCINNATI BELL TELEPHONE - ATTN: ACOUNTS PAYABLE	705.76
CINTAS	7,706.05
CITCO WATER	1,756.00
CMC	38,000.00
COZINE'S AUTO REPAIR	680.00
CRESCENT SPRINGS HARDWARE	4,496.36
DOLLAR GENERAL CORP	1,189.54

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Road Fund	
EATON ASPHALT	20,920.76
FERRELLGAS	1,617.73
FULL SERVICE OIL LLC	1,018.45
GALLATIN COUNTY CLERK	46.00
GCHS TRACK TEAM	442.00
GC YOUTH SPORTS ASSOCIATION	1,480.00
GHENT MACHINE & TOOL, INC	299.00
HINKLE CONTRACTING COMPANY LLC.	89,555.90
J. EDINGER INCORPORATED	2,448.00
JEFF DUNN	6,000.00
JEFF HAMMOND	80.00
JUSTIN HILL	1,500.00
JOE'S GARAGE LLC	425.00
JOHN DEERE FINANCIAL	1,585.10
JOHNSON CONTROLS FIRE PROTECTION LP	433.46
KENTUCKY UTILITIES	3,719.58
KIMBALL MIDWEST	114.94
KLEEM, INC.	9,521.41
KOEHLER WELDING SUPPLY INC	1,320.85
KOI AUTO PARTS	9,673.81
KENTUCKY STATE TREASURER	174.02
KENTUCKY STATE TREASURER	8,000.00
LARRY TACKETT MENS WEAR	956.00
RIEGLER BLACKTOP, INC.	575.68
LITER'S INC.	743.47
MAINES HARDWARE	1,634.11
MARSHALL CHEVROLET INC	115.83
MARSHALL FORD	2,094.60
RICKY MEFFORD	1,967.26
MORTON SALT	68,447.12
MOTION INDUSTRIES	371.69
NAPA AUTO PARTS	10.99
OHIO CAT	44.20
PAUL'S TIRE INC	1,757.00
GALLATIN COUNTY PAYROLL	302,036.77
PHOENIX SERVICES LLC	3,641.50
R.C.C.	2,000.00
RON CORNELIUS	500.00
RUMPKE	37,302.42
SIDNEY GULLION	310.00
SIMPLE IT	4,102.00
SOUTHERN PETROLEUM INC.	37,442.03
SOUTHEASTERN EQUIPMENT CO	3,464.58

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Road Fund	
STERLING MATERIALS	21,212.91
SUNBELT RENTALS	5,841.65
TERMINAL SUPPLY	952.03
TODD PUCKETT	450.00
TRACY MILES	46.00
TRIAD TECHNOLOGIES	1,058.34
TRUCK AND TRAILER	539.88
TRUIST	5,632.74
US BANK KY POOLED CHECKS	148,568.45
VANDALIA RENTAL	207.74
Road Fund	877,464.02
Jail Fund	
BB&T BANKING	1,193.00
CAMPBELL COUNTY DETENTION CENTER	175.00
CARROLL COUNTY DETENTION	387,489.01
CARROLL COUNTY EMS	410.50
CARROLL COUNTY MEMORIAL HOSPITAL	3,634.90
CHAPMAN TIRE	288.54
CHARTER COMMUNICATIONS	293.10
COMMUNITY EAR NOSE THROAT & ALLERGY PLLC	79.04
COMMUNITY MEDICAL ASSOCIATES	9.52
COZINE'S AUTO REPAIR	2,306.23
DOLLAR GENERAL CORP	30.90
FILL ME IN TEES	36.00
HUMPHREY DOUBLE H FARMS ENTERPRISES INC.	296.24
IHS PHARMACY	7,820.49
J&N ELECTRONICS, INC.	1,978.00
JERRY WEBB	445.24
KACO LEASING TRUST / CO BETTY J. WHITE	5,330.07
KENTUCKY JAILERS ASSOCIATION	175.00
KOI AUTO PARTS	325.01
KENTUCKY JAILERS ASSOCIATION	225.00
LEATHERMAN'S GARAGE	125.00
LEGAL AND LIABILITY RISK MGMT INSTITUTE	350.00
MAINES HARDWARE	115.12
MARSHALL FORD	134.95
OHIO RIVER EMERG PHYS, PLLC	592.78
GALLATIN COUNTY PAYROLL	181,873.10
QUICKLANE	115.08
RADIOLOGY ASSOC OF NKY	129.08
ST. ELIZABETH PHYSICIANS	153.00
THREE RIVERS DISTRICT HEALTH DEPT	10.00
TIME WARNER CABLE	297.93

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Jail Fund	
TRUIST	183.06
VERIZON WIRELESS	597.06
WESTERN HEALTHCARE SERVICES	145.53
WEX BANK	4,065.15
Jail Fund	601,427.63
Local Government Economic Assistance Fund	
911 FLEET AND FIRE EQUIPMENT	85,442.85
ANTHONY BICKERS	600.00
ACTION ENTERTAINMENT COLLABORATIVE	5,000.00
AFFORDABLE CHECKS	62.95
ALL-BRITE, INC	1,027.50
ARTS RENTAL	413.00
BAUMANN PAPER COMPANY INC	141.84
BB&T BANKING	1,158.28
BLUEGRASS RECREATIONAL	1,012.03
CARROLLTON UTILITIES	227.09
CHAMPION CLEANING SPECIALIST INC	1,689.35
CITY OF WARSAW	25.80
CRAIGS RENTAL EQUIPMENT	735.95
CRONE ENVIRONMENTAL SERVICES	19,646.25
CHRISTOPHER SMITH	315.00
DAKOTA SULLIVAN	2,120.00
DWAYNE BOWEN	605.32
EDUCATIONAL EXCELLENCE FOUNDATION OF GC	10,000.00
FLUSH SANITATION	2,100.00
FRENCH'S PLUMBING & BACKHOE SERVICES	244.95
GALLATIN COUNTY NEWS	153.95
GALLATIN CO WATER DISTRICT	691.39
GALLATIN COUNTY YOUTH SPORTS	12,500.00
GLEN MASCHINOT	6,432.00
GOT-A-GO	6,520.60
JEFFREY MOORE	20.32
JOE MYLOR LAND SURVEYOR, P S C	2,860.00
JOHN DEERE FINANCIAL	275.79
JOHNSON CONTROLS FIRE PROTECTION LP	223.00
KEAGAN BEACH	1,607.50
KENTUCKY UTILITIES	8,292.18
LITTLE LEAGUE INTERNATIONAL	1,406.00
MAINES HARDWARE	888.77
MARK RICHARDS	5,000.00
MIKE HAMPTON	8,400.00
MIKE WARNER	300.00
NKE PARTS AND SALES	4,500.00

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Local Government Economic Assistance Fund	
NORTHERN KY BASEBALL	500.00
OWEN COUNTY RURAL ELECTRIC	15,381.60
PACE ANALYTICAL	2,400.00
GALLATIN COUNTY PAYROLL	52,833.03
POSTMASTER	84.00
RUMPKE	1,920.00
S&E CONSTRUCTION/SEPTIC SERVICE	1,458.20
SIMPLE IT	1,448.80
SITE ONE LANDSCAPING	4,989.08
STERLING MATERIALS	2,036.39
SUNBELT RENTALS	2,007.60
THREE 16 SERVICES LLC	1,200.00
THREE RIVERS DISTRICT HEALTH DEPT	200.00
TOOLE & ROSE	252.86
TRUIST	3,422.97
US BANK KY POOLED CHECKS	66,105.68
WARSAW WATER & SEWER	335.20
Local Government Economic Assistance Fund	349,215.07
GRNTS FD	
BARGE DESIGN SOLUTIONS	3,500.00
BIZZACK CONSTRUCTION LLC	159,901.09
CO OF GALLATIN KENTUCKY TRANSPORTATION CABINET	37,158.00
GARVER	4,250.00
GOODWYN MILLS CAWOOD LLC	539,683.49
THE HARPER COMPANY	1,302,994.43
US BANK ESCROW FUND	144,777.16
GRNTS FD	2,192,264.17
Ambulance Fund	
911 FLEET AND FIRE EQUIPMENT	3,994.37
ANTHONY BICKERS	200.00
ALADTEC, INC.	2,353.00
BB&T BANKING	2,854.70
BRANDON ROBERTS	50.00
COBY BROWN	203.76
CINCINNATI BELL TELEPHONE	144.71
CINCINNATI BELL TELEPHONE - ATTN: ACOUNTS PAYABLE	1,580.40
CITY OF WARSAW	83.35
COZINE'S AUTO REPAIR	298.96
CHRISTOPHER SEE	149.78
DOLLAR GENERAL CORP	431.03
DUKE ENERGY	2,377.45
DUSTIN MCENTIRE	375.38
EMERGENCY MEDICAL PRODUCTS	11,550.64

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Ambulance Fund	
FRENCH'S PLUMBING & BACKHOE SERVICES	2,084.85
GALLS, LLC	893.61
GRAINGER	200.74
JACK'S GLASS	54.95
KAYLA ROBERTS	50.00
KENTUCKY UTILITIES	5,753.91
KOEHLER WELDING SUPPLY INC	7,361.58
KOI AUTO PARTS	1,226.04
KENTUCKY STATE TREASURER-DEPT OF REVENUE	31,326.72
LARRY FAIN	150.00
MAINES HARDWARE	521.57
MARSHALL FORD	3,301.61
MAXX RAIL DIESEL	1,654.98
MCNEALS HARDWARE	929.00
MED-TECH RESOURCE LLC	3,641.03
MIKE HAMPTON	4,200.00
OLATHE FORD SALES INC	5,275.00
GALLATIN COUNTY PAYROLL	678,538.01
QUADMED, INC.	9,731.20
QUICKLANE	842.18
RCS COMMUNICATIONS	2,293.85
SCOTT'S GARAGE	499.52
SLAYBACK'S DIESEL	611.28
ST. ELIZABETH HEALTHCARE - ATTN: CHERYL CRYER	7,747.82
ST ELIZABETH BUSINESS HEALTH SERVICES	198.00
STERICYCLE	4,105.06
STRYKER SALES CORPORATION	50,720.00
STRYKER FLEX FINANCIAL	6,775.40
TRACI COOK	20.13
TEDDY BEARS ON PARADE	680.52
TERMINIX PROCESSING CENTER	495.00
TRUIST	3,339.93
UNIFIED MEDICAL DIRECTION, LLC	11,040.00
US BANK KY POOLED CHECKS	54,008.41
VERIZON WIRELESS	1,481.98
WARSAW WATER & SEWER	1,584.87
WEX BANK	29,602.97
Ambulance Fund	959,589.25
911 Fund	
ACTIVE 911, INC.	1,250.00
BAUMANN PAPER COMPANY INC	22.20
BB&T BANKING	2,763.78
CBTS	1,249.91

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

911 Fund	
CINCINNATI BELL TELEPHONE	369.63
CINCINNATI BELL TELEPHONE - ATTN: ACCOUNTS PAYABLE	4,185.27
CITY OF WARSAW	57.01
CUSHING SYSTEMS, INC.	3,375.00
DOLLAR GENERAL CORP	388.99
FERRELLGAS	69.00
FRENCH'S PLUMBING & BACKHOE SERVICES	194.95
GALLATIN CO WATER DISTRICT	1,702.57
J&N ELECTRONICS, INC.	1,569.93
JOHNSON CONTROLS FIRE PROTECTION LP	188.00
KENTUCKY UTILITIES	4,781.70
KY STATE TREASURER	116.00
KENTUCKY LAW ENFORCEMENT COUNCIL	165.00
MAINES HARDWARE	220.30
MOBILCOMM, INC.	615.88
MODERN LEASING	991.44
OWEN COUNTY RURAL ELECTRIC	1,592.72
GALLATIN COUNTY PAYROLL	213,606.43
PAULA GILES	646.57
POWERPHONE	755.70
RYAN BAILEY	120.45
RCS COMMUNICATIONS	45.98
REVCORD	3,164.00
RICKY PECK	90.00
SIMPLE IT	5,058.30
SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.	235.88
TRUIST	4,282.96
VERIZON WIRELESS	438.35
WARSAW WATER & SEWER	629.50
WHERE TECHNOLOGY HAPPENS	4,177.00
911 Fund	259,120.40
911 Wireless Fund	
CINCINNATI BELL MISCELLANEOUS BILLING	797.00
INDIGITAL	8,304.00
ONSOLVE	2,681.12
WHERE TECHNOLOGY HAPPENS	4,000.00
911 Wireless Fund	15,782.12
Tourism Fund	
GALLATIN COUNTY 4-H	1,500.00
AD-RACK	3,720.00
BB&T BANKING	91.53
BINGHAM'S LAWN CARE	1,055.00
BIOSE	340.00

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Tourism Fund	
BUSINESS VIEW MAGAZINE	2,750.00
BYB EVENT SERVICES LLC	725.00
CITY OF WARSAW	4,600.00
CLOVERFARM NURSERY	84.00
CUNNINGHAM GOLF & UTILITY VEHICLES	433.60
EASYGO WASTE MANAGEMENT	275.00
FROGGY K95.9 FM	100.00
GALLATIN COUNTY BASS CLUB	11,000.00
GALLATIN COUNTY CHAMBER OF COMMERCE	530.00
GALLATIN COUNTY EXTENSION SERVICE	216.70
GALLATIN COUNTY HISTORICAL SOCIETY	1,000.00
GALLATIN COUNTY HIGH SCHOOL	100.00
GALLATIN COUNTY NEWS	2,572.13
GOOD OLD BOYS & GALS CLUB	1,400.00
GUEST QUEST TRAVEL MEDIA	660.00
HANSEL SULLIVAN MEMORIAL PULL	5,000.00
HELTA BLACKSTON	100.00
HOTWIRE PRODUCTIONS.NET, LLC	7,680.13
JOYCE S DUVALL	5,250.00
JOYCE DUVALL	772.50
JEWELL'S ON MAIN	292.03
KELLY SIMPSON	58.34
KY TRAVEL INDUSTRY ASSOCIATION	445.00
KY LIVING	660.00
KY MONTHLY	1,380.00
LANHAM MEDIA SERVICE, LLC	1,614.08
MADISON COURIER, PLAIN DEALER, ETC	400.00
MARY JANE DAY	3,605.46
MCKAY FAMILY FARMS LLC	400.00
MICHAEL GABBARD	800.00
MILES PARTNERSHIP, LLLP	4,155.00
NATIONAL PEN	346.90
NEELEY FAMILY DISTILLING LLC	1,000.00
NEWMAN SIGNS, INC	381.45
OLDS FARMS FAMILY	500.00
PAUL COLLINS	800.00
PAULA YOUNGER	800.00
RIVER CITY TENTS, LLC	3,710.00
RIVER TIMES	1,300.00
ROUNDAABOUT ENTERTAINMENT GUIDE	336.00
SMUGGLERS COVE MARINA LLC	8,000.00
STAN FREEMAN	1,100.00
TRUIST	205.54

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Tourism Fund	
VERIZON WIRELESS	48.57
WAYNE RASSMAN	92.25
Tourism Fund	84,386.21
AMERICAN RESCUE PLAN ACT	
GALLATIN COUNTY PAYROLL	146,245.55
AMERICAN RESCUE PLAN ACT	146,245.55
AOC	
ADVANCED MECHANICAL OF NORTHERN KY LLC	2,103.45
EMERGENCY MEDICAL PRODUCTS	106.01
MIKE HAMPTON	16,625.62
SCHINDLER ELEVATOR CORPORATION	3,385.00
TRUIST	679.79
AOC	22,899.87
Grand Total All Fund	8,349,410.19

Printed by the **GALLATIN COUNTY FISCAL COURT**

Printed on the July 6, 2022



LESA BULLARD, COUNTY TREASURER

NOTICE OF AVAILABILITY

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.